

Circular No.: NSDL/PS/2024/1865

Date: August 01, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
2	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM RES-EQ	Rights Entitlements	30-Jul-24	Debit	Redemption	ACA
3	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	30-Jul-24	Debit	Capital Reduction	ACA
4	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	30-Jul-24	Debit	Capital Reduction	ACA
5	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	30-Jul-24	Debit	Capital Reduction	ACA
6	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	30-Jul-24	Debit	Redemption	ACA
7	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED Res - EQ	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
8	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	30-Jul-24	Debit	Capital Reduction	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	30-Jul-24	Debit	Redemption	ACA
10	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED Res-EQ	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
12	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
13	1064398118	INE549K07865	MUTHOOT FINCORP LIMITED SR VII NCD 28JN23 FVRS1000	Debentures	30-Jul-24	Debit	Redemption	ACA
14	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
15	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED Res-EQ	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
16	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	30-Jul-24	Debit	Capital Reduction	ACA
17	1079976515	INE294G20018	RAJ OIL MILLS LIMITED Res-EQ	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
18	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
19	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	30-Jul-24	Debit	Capital Reduction	ACA
20	1087105834	INE964H20014	SEPC LIMITED Res-EQ	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
21	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
22	1103490098	INE993I20011	ENBEE TRADE AND FINANCE LIMITED Res - EQ	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
23	1168388478	INE031A07964	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR1ATRCHI8.51 BD13JN24 FVRS1000LOA UPTO3AP14	Bonds	30-Jul-24	Debit	Redemption	ACA
24	1178169589	INE964H20022	SEPC LIMITED Res EQ	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
25	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Jul-24	Debit	Capital Reduction	ACA
26	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	30-Jul-24	Debit	Capital Reduction	ACA
27	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
28	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
29	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ Res	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
30	1207239901	INE084218010	PEGASUS GROUP ONE TRUST-35 SECURITY RECEIPTS 29MR19	Securitized Instruments	30-Jul-24	Debit	Redemption	ACA

31	1207239902	INE084318018	PEGASUS GROUP ONE TRUST-36 SECURITY RECEIPTS 29MR19	Securitized Instruments	30-Jul-24	Debit	Redemption	ACA
32	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
33	1212394859	INE526S07502	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XIV RR NCD 12AP24 FVRS83051	Debentures	30-Jul-24	Debit	Redemption	ACA
34	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
35	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
36	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	30-Jul-24	Debit	Redemption	ACA
37	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
38	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	30-Jul-24	Debit	Redemption	ACA
39	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
40	1246443222	INE348Y07202	YOGAKSHEMAM LOANS LIMITED SR 2084 11% NCD 27JU24 FVRS1000	Debentures	30-Jul-24	Debit	Redemption	ACA
41	1247265123	INE424L07018	SUNDEW PROPERTIES LIMITED 6.1 NCD 28JU24 FVRS10LAC	Debentures	30-Jul-24	Debit	Redemption	ACA
42	1249046606	INE906B07GT2	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 30JU24 FVRS10000	Bonds	30-Jul-24	Debit	Redemption	ACA
43	1249046653	INE572J07406	SPANDANA SPOORTY FINANCIAL LIMITED 12.60 NCD 30JU24 FVRS10LAC	Debentures	30-Jul-24	Debit	Redemption	ACA
44	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
45	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ RES	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
46	1254464175	INE537P07364	INDIA INFRADEBT LIMITED SR-I JULY 2017 7.95 NCD 12JL24 FVRS10LAC	Debentures	30-Jul-24	Debit	Redemption	ACA
47	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
48	1261064070	INE261F08DF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 22 B 5.27 LOA 23JL24 FVRS10LAC	Bonds	30-Jul-24	Debit	Redemption	ACA
49	1263790243	INE857Q07331	TATA CAPITAL LIMITED SR B BR NCD 26JL24 FVRS10LAC	Debentures	30-Jul-24	Debit	Redemption	ACA
50	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	30-Jul-24	Debit	Capital Reduction	ACA
51	1272717214	INE0FCY07129	N D R WARE HOUSING PRIVATE LIMITED 15 NCD 23FB25 FVRS10LAC	Debentures	30-Jul-24	Debit	Redemption	ACA
52	1272717748	INE212K14619	SBICAP SECURITIES LIMITED 91D CP 25JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
53	1272717749	INE212K14627	SBICAP SECURITIES LIMITED 91D CP 26JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
54	1272717752	INE514E14RW5	EXPORT IMPORT BANK OF INDIA 28D CP 26JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
55	1272720418	INE964H20030	SEPC LIMITED EQ RES	Rights Entitlements	30-Jul-24	Debit	Extinguishment	ACA
56	1272720552	INE238AD6769	AXIS BANK LIMITED CD 24JUL24	Certificate of Deposit	30-Jul-24	Debit	Redemption	ACA
57	1272720553	INE473H08011	RAMANAGARAM ENTERPRISES PRIVATE LIMITED 25 OCD 25JL24 FVRS10	Debentures	30-Jul-24	Debit	Redemption	ACA
58	1272720554	INE192A14531	TATA CONSUMER PRODUCTS LIMITED 91D CP 25JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
59	1272720557	INE296A14YC5	BAJAJ FINANCE LIMITED 91D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
60	1272720560	INE549K07AI7	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 06JL24 FVRS1000	Debentures	30-Jul-24	Debit	Redemption	ACA
61	1272720563	INE549K07AN7	MUTHOOT FINCORP LIMITED SR VII NCD 06JL24 FVRS1000	Debentures	30-Jul-24	Debit	Redemption	ACA
62	1272720565	INE05C614428	NLC TAMIL NADU POWER LIMITED 88D CP 26JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
63	1272720598	INE040A16FC1	HDFC BANK LIMITED CD 26JUL24	Certificate of Deposit	30-Jul-24	Debit	Redemption	ACA
64	1272720599	INE237A165U6	KOTAK MAHINDRA BANK LIMITED CD 26JUL24	Certificate of Deposit	30-Jul-24	Debit	Redemption	ACA
65	1272720654	INE0GR607057	ICONIC PROPERTY DEVELOPERS PRIVATE LIMITED SR E TR 1-4 NCD 30JU24 FVRS1LAC	Debentures	30-Jul-24	Debit	Redemption	ACA

66	1272720655	INE0KQH07017	ASTHA GREEN ENERGY VENTURES INDIA PRIVATE LIM SR II 11.75 NCD 25MR24 FVRS10LAC	Debentures	30-Jul-24	Debit	Redemption	ACA
67	1272720656	INE0KQH07025	ASTHA GREEN ENERGY VENTURES INDIA PRIVATE LIM SR I 11.75 NCD 25MR24 FVRS10LAC	Debentures	30-Jul-24	Debit	Redemption	ACA
68	1272720671	INE657H07011	DELHI INTERNATIONAL AIRPORT LIMITED 10.964 NCD 24OT25 FVRS1	Debentures	30-Jul-24	Debit	Redemption	ACA
69	1272720679	INE0KY015017	STAR CV TRUST FEB 22 SERIES A PTC 17FEB22	Securitized Instruments	30-Jul-24	Debit	Redemption	ACA
70	1272720687	INE290E01011	YOGI LIMITED EQ	Equity Shares	30-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
71	1272720687	IN8290E01010	YOGI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
72	1272721693	INE976I04242	TATA CAPITAL LIMITED 7.33% SERIES X PREF 27JL24	Preference Shares	30-Jul-24	Debit	Redemption	ACA
73	1272721848	IN9957N01030	HERO FINCORP LIMITED EQ PP RS. 5/-	Equity Shares	30-Jul-24	Debit	Forfeiture of securities	ACA
74	1272724317	INE0EY207075	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 14.5 NCD 04AP24 FVRS1LAC	Debentures	30-Jul-24	Debit	Restructuring	ACA
75	1272724317	INE0EY207109	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 14.50 NCD 04OT24 FVRS1LAC	Debentures	30-Jul-24	Credit	Restructuring	ACA
76	1272724398	IN8489L01013	IIFL SECURITIES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	30-Jul-24	Debit	ESOP	ACA
77	1272724398	INE489L01022	IIFL SECURITIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Jul-24	Credit	ESOP	ACA
78	1272724400	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	30-Jul-24	Credit	ESOP	ACA
79	1272724400	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	30-Jul-24	Debit	ESOP	ACA
80	1272724402	INE572E14JD0	PNB HOUSING FINANCE LIMITED 91D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
81	1272724404	INE489L14371	IIFL SECURITIES LIMITED 90D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
82	1272724406	INE140A142E5	PIRAMAL ENTERPRISES LIMITED 144D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
83	1272724415	INE499A14CX7	DCM SHRIRAM LIMITED 91D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
84	1272724429	INE831R14DQ7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
85	1272724443	INE090W14168	LENDINGKART FINANCE LIMITED 181D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
86	1272724447	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Debit	ESOP	ACA
87	1272724447	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	30-Jul-24	Credit	ESOP	ACA
88	1272724461	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Jul-24	Credit	ESOP	ACA
89	1272724461	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jul-24	Debit	ESOP	ACA
90	1272724466	INE891K14NY9	AXIS FINANCE LIMITED 32D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
91	1272724467	INE763G14UE5	ICICI SECURITIES LIMITED 90D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
92	1272724468	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Debit	ESOP	ACA
93	1272724468	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Jul-24	Credit	ESOP	ACA
94	1272724469	INE657N14UL0	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 62D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
95	1272724523	INE233A14L84	GODREJ INDUSTRIES LIMITED 91D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
96	1272724524	INE563J14BQ7	ASTEC LIFESCIENCES LIMITED 91D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
97	1272724526	INE850D14QX5	GODREJ AGROVET LIMITED 81D CP 29JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
98	1272724527	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	30-Jul-24	Credit	ESOP	ACA
99	1272724527	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jul-24	Debit	ESOP	ACA
100	1272724528	INE091B14020	APRAAVA ENERGY PRIVATE LIMITED 78D CP 26JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA

101	1272724529	INE481G14EK5	ULTRATECH CEMENT LIMITED 30D CP 26JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
102	1272724530	IN8007A01016	CRISIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Debit	ESOP	ACA
103	1272724530	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	Equity Shares	30-Jul-24	Credit	ESOP	ACA
104	1272724531	INE647A14AJ4	SRF LIMITED 29D CP 26JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
105	1272724533	INE119A14773	BALRAMPUR CHINI MILLS LIMITED 95D CP 26JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
106	1272724534	INE850M14BZ3	NORTHERN ARC CAPITAL LIMITED 122D CP 26JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
107	1272724537	INE01HV14417	VIVRITI CAPITAL LIMITED 177D CP 26JUL24	Commercial Paper	30-Jul-24	Debit	Redemption	ACA
108	1272724555	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Jul-24	Credit	ESOP	ACA
109	1272724555	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	30-Jul-24	Debit	ESOP	ACA
110	1272724574	INE375C01014	SAMPRE NUTRITIONS LIMITED EQ	Equity Shares	30-Jul-24	Credit	Conversion of warrants into equity shares.	ACA
111	1272724574	IN8375C01013	SAMPRE NUTRITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Debit	Conversion of warrants into equity shares.	ACA
112	159789	INE161G13014	MORARJEE TEXTILES LIMITED WARRANTS 02112009	Warrants	30-Jul-24	Debit	Warrants Extinguishment	ACA
113	66173	INE019A13017	JSW STEEL LIMITED JVSL WARRANTS	Warrants	30-Jul-24	Debit	Warrants Extinguishment	ACA
114	1272717976	INE865X01010	CFM ASSET RECONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	30-Jul-24	Credit	Private Placement	CA
115	1272717977	INE0WGP01019	SUNSURE SOLARPARK TWENTY ONE PRIVATE LIMITED EQ	Equity Shares	30-Jul-24	Credit	Private Placement	CA
116	1272717978	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Credit	ESOP	CA
117	1272717979	INE0M3Y01018	SITA CEMENT LTD EQ	Equity Shares	30-Jul-24	Credit	Preferential Allotment	CA
118	1272717980	IN8510H01014	ROYAL INDIA CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Credit	Conversion of warrants into equity shares.	CA
119	1272717980	IN8510H01014	ROYAL INDIA CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Credit	Conversion of warrants into equity shares.	CA
120	1272717980	INE510H13010	ROYAL INDIA CORPORATION LIMITED WARRANTS 09NV25	Warrants	30-Jul-24	Debit	Conversion of warrants into equity shares.	CA
121	1272718010	IN8606K01022	SRESTHA FINVEST LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jul-24	Credit	Rights Issue	CA
122	1272718010	INE606K20015	SRESTHA FINVEST LIMITED REs - EQ RS. 2/-	Rights Entitlements	30-Jul-24	Debit	Rights Issue	CA
123	1272718021	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
124	1272718022	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
125	1272718023	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
126	1272718024	INF0QS022301	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
127	1272718028	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-Jul-24	Credit	ESOP	CA
128	1272718029	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Credit	ESOP	CA
129	1272718031	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III MULTIPLES PVT EQ FD III CL B - Restricted Tr	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
130	1272720424	INE05VL07018	JIL INFORMATION TECHNOLOGY LIMITED 9 LOA 27MR34 FVRS1LAC	Debentures	30-Jul-24	Credit	Allotment	CA
131	1272720446	INE0AMR01019	B R AGROTECH LIMITED EQ	Equity Shares	30-Jul-24	Debit	Buy-back (tender offer)	CA
132	1272720452	INE0O2C08019	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIM 0.01 OCD 31JL24 FVRS1000	Debentures	30-Jul-24	Debit	Partial Redemption	CA
133	1272720461	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Credit	ESOP	CA
134	1272720464	INE640B13026	HB ESTATE DEVELOPERS LIMITED WARRANTS 17OT25	Warrants	30-Jul-24	Credit	Allotment	CA
135	1272720465	INE640B13018	HB ESTATE DEVELOPERS LIMITED WARRANTS 17AP25	Warrants	30-Jul-24	Credit	Allotment	CA

136	1272720478	IN8191H01013	PVR INOX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Credit	ESOP	CA
137	1272720525	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Credit	ESOP	CA
138	1272720526	INE0DA608016	EMBASSY INFRA DEVELOPERS PRIVATE LIMITED 0.0001 CCD 11OT30 FVRS100	Debentures	30-Jul-24	Debit	Partial Redemption	CA
139	1272720527	INE0DA608016	EMBASSY INFRA DEVELOPERS PRIVATE LIMITED 0.0001 CCD 11OT30 FVRS100	Debentures	30-Jul-24	Debit	Partial Redemption	CA
140	1272720648	INE0IGQ01016	SEVEN DIAMOND GRAND INN LIMITED EQ	Equity Shares	30-Jul-24	Credit	Rights Issue	CA
141	1272720661	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Credit	ESOP	CA
142	1272720663	INF0RME22016	UC-RNT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
143	1272720664	INF0RME22024	UC-RNT FUND CLASS B - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
144	1272720669	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
145	1272720670	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Jul-24	Credit	ESOP	CA
146	1272721218	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jul-24	Credit	ESOP	CA
147	1272721466	INE0W0H01017	SOLARIUM GREEN ENERGY LIMITED EQ	Equity Shares	30-Jul-24	Credit	Bonus Issue	CA
148	1272721500	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
149	1272721501	INE0MVO01012	RAPPID VALVES (INDIA) PRIVATE LIMITED EQ	Equity Shares	30-Jul-24	Credit	Conversion of preference shares into equity shares	CA
150	1272721501	INE0MVO03018	RAPPID VALVES (INDIA) PRIVATE LIMITED 0.01% PREF 19OT28	Preference Shares	30-Jul-24	Debit	Conversion of preference shares into equity shares	CA
151	1272721569	INE0ZTY15017	RECEIVABLE SECURITISATION TRUST 4 SERIES A1 PTC 18JUL24	Securitized Instruments	30-Jul-24	Credit	Allotment	CA
152	1272721611	INE0UAV01014	APPACUS PRIVATE LIMITED EQ	Equity Shares	30-Jul-24	Credit	Private Placement	CA
153	1272721617	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
154	1272721618	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
155	1272721619	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
156	1272721620	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
157	1272721621	INF0U9O22019	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted T	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
158	1272721625	INF0VF522019	COINMEN SPECIAL OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
159	1272721626	INF0VF522027	COINMEN SPECIAL OPPORTUNITIES FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
160	1272721627	INF0U9O22043	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A4 - Restricted T	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
161	1272721628	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
162	1272721629	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
163	1272721630	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
164	1272721631	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
165	1272721632	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
166	1272721633	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
167	1272721634	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
168	1272721635	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
169	1272721636	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A1 - Restricted T	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA

170	1272721637	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
171	1272721638	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
172	1272721639	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
173	1272721640	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
174	1272721641	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
175	1272721643	INF0R9Q22258	INFRASTRUCTURE YIELD TRUST India Infra Yiled Plus II CL B - Restricted T	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
176	1272721644	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted T	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
177	1272721645	INF0YCX22021	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B1 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
178	1272721646	INF0YCX22039	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B2 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
179	1272721647	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrictie	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
180	1272721648	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
181	1272721653	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrictie	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
182	1272721654	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
183	1272721655	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
184	1272721656	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted T	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
185	1272721657	INF0SV422272	HELIOS INDIA ALTERNATE FUND Helios India Long Short CL G - Restricted Tr	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
186	1272721662	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restrictie	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
187	1272721663	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restrictie	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
188	1272721664	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
189	1272721665	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Credit	Conversion of SOA into Unit	CA
190	1272721666	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	30-Jul-24	Credit	Conversion of SOA into Unit	CA
191	1272721668	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
192	1272721669	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrictie	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
193	1272721670	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	30-Jul-24	Credit	Conversion of SOA into Unit	CA
194	1272721671	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Conversion of SOA into Unit	CA
195	1272721672	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Conversion of SOA into Unit	CA
196	1272721673	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrictie	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
197	1272721674	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrictie	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
198	1272721675	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
199	1272721676	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
200	1272721677	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
201	1272721679	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
202	1272721680	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
203	1272721681	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA

204	1272721682	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A3 - Restrictd	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
205	1272721683	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restrictd	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
206	1272721684	INE01B01016	PURPLE STYLE LABS LIMITED EQ	Equity Shares	30-Jul-24	Credit	Conversion of preference shares into equity shares	CA
207	1272721684	INE01B03020	PURPLE STYLE LABS LIMITED 0.001% PREF 05FB41	Preference Shares	30-Jul-24	Debit	Conversion of preference shares into equity shares	CA
208	1272721685	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	Equity Shares	30-Jul-24	Credit	Private Placement	CA
209	1272721688	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrictd	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
210	1272721689	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A2 - Restrictd	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
211	1272721690	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A3 - Restrictd	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
212	1272721691	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B1 - Restrictd	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
213	1272721692	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B2 - Restrictd	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
214	1272721694	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	Equity Shares	30-Jul-24	Credit	Private Placement	CA
215	1272721695	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
216	1272721696	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
217	1272721697	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restrictd Tr	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
218	1272721698	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restrictd Tr	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
219	1272721699	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13C - Restrictd Tr	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
220	1272721700	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	Equity Shares	30-Jul-24	Credit	Private Placement	CA
221	1272721701	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrictd	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
222	1272721702	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
223	1272721703	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	Equity Shares	30-Jul-24	Credit	Private Placement	CA
224	1272721704	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	Equity Shares	30-Jul-24	Credit	Private Placement	CA
225	1272721713	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Jul-24	Debit	Partial Redemption	CA
226	1272721714	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	30-Jul-24	Debit	Partial Redemption	CA
227	1272721715	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	30-Jul-24	Debit	Partial Redemption	CA
228	1272721716	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	30-Jul-24	Debit	Partial Redemption	CA
229	1272721717	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	30-Jul-24	Debit	Partial Redemption	CA
230	1272721841	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	30-Jul-24	Debit	Partial Redemption	CA
231	1272721849	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restrictd Transfe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
232	1272721850	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restrictd Transfe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
233	1272721851	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restrictd Transfer	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
234	1272721852	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restrictd Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
235	1272721853	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restrictd Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
236	1272721863	INE0U2901019	O2 RENEWABLE ENERGY XVI PRIVATE LIMITED EQ	Equity Shares	30-Jul-24	Credit	Preferential Allotment	CA
237	1272721867	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restrictd Tr	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA

238	1272721868	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
239	1272724320	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
240	1272724321	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
241	1272724322	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
242	1272724323	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
243	1272724324	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
244	1272724325	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
245	1272724326	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
246	1272724340	INF0X5Z22192	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C3 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
247	1272724341	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
248	1272724342	INF0X5Z22044	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A4 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
249	1272724343	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
250	1272724344	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
251	1272724345	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
252	1272724348	IN80L3501014	HEALTHY LIFE AGRITEC LIMITED EQ-LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jul-24	Credit	Preferential Allotment	CA
253	1272724348	IN80L3501014	HEALTHY LIFE AGRITEC LIMITED EQ-LISTING/TRDG APRVL AWAITED	Equity Shares	30-Jul-24	Credit	Preferential Allotment	CA
254	1272724358	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Jul-24	Credit	Allotment	CA
255	1272724359	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Jul-24	Credit	Allotment	CA
256	1272724364	INE0COC07093	ABIRA SECURITIES LIMITED SR ASMLDA05 BR LOA 16JL34 FVRS1LAC	Debentures	30-Jul-24	Credit	Allotment	CA
257	1272724366	INF0X5Z22044	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A4 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
258	1272724367	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
259	1272724368	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
260	1272724369	INF0X5Z22119	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B3 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
261	1272724370	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
262	1272724373	INF247L01AP3	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ 100 ETF	Units	30-Jul-24	Credit	Allotment	CA
263	1272724374	INF247L01AU3	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NASDAQ Q 50 ETF	Units	30-Jul-24	Credit	Allotment	CA
264	1272724379	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	30-Jul-24	Debit	Partial Redemption	CA
265	1272724380	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	30-Jul-24	Debit	Partial Redemption	CA
266	1272724385	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
267	1272724386	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
268	1272724387	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
269	1272724399	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
270	1272724405	INE0SR101016	PESHPWA WHEAT LIMITED EQ	Equity Shares	30-Jul-24	Credit	Bonus Issue	CA
271	1272724409	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA

272	1272724410	INF0VU422013	PERSISTENT GROWTH FUND Versu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
273	1272724411	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
274	1272724412	INF0VQD22086	WHITESPACE ALPHA WHITESPACE ALPHA 2B(R) APR24 - Restricted Tra	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
275	1272724413	INF0VQD22052	WHITESPACE ALPHA WHITESPACE ALPHA 2B APR24 - Restricted Transf	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
276	1272724414	INF0VQD22029	WHITESPACE ALPHA WHITESPACE ALPHA 1A(D) APR24 - Restricted Tra	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
277	1272724416	INF0UMN22037	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL B - Restricted Transfer	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
278	1272724417	INF0UII22019	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 05/23-01CL A - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
279	1272724418	INF0UII22027	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 05/23-01CL B - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
280	1272724419	INF0UII22035	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 05/23-01CL C - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
281	1272724420	INF0UII22043	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL A - Restricted T	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
282	1272724422	INF0SUV22011	ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A1 - Restricted Transfera	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
283	1272724423	INF0UMN22052	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL D - Restricted Transfer	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
284	1272724424	INF0UMN22045	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL C - Restricted Transfer	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
285	1272724425	INF0UII22050	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL B - Restricted T	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
286	1272724426	INF0UII22084	MOUNT JUDI INDIA MICRO FUND MJIMF Text Mercato 11/23-03CL B - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
287	1272724427	INF0UII22092	MOUNT JUDI INDIA MICRO FUND MJIMF Text Mercato 11/23-03CL C - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
288	1272724428	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
289	1272724430	INF0UMN22029	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL A2 - Restricted Transfe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
290	1272724431	INF0UII22068	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL C - Restricted T	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
291	1272724432	INF0UII22100	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL A - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
292	1272724433	INF0UII22118	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL B - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
293	1272724434	INF0UII22126	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL C - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
294	1272724435	INF0RI222CI8	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPA1 Jul24 - Restricted Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
295	1272724436	INF0RI222CL2	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB2 Jul24 - Restricted Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
296	1272724437	INF0RI222CK4	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB1 Jul24 - Restricted Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
297	1272724438	INF0RI222CJ6	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPA2 Jul24 - Restricted Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
298	1272724439	INF0UII22076	MOUNT JUDI INDIA MICRO FUND MJIMF Text Mercato 11/23-03CL A - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
299	1272724440	INF0RI222CN8	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLPB4 Jul24 - Restricted Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
300	1272724441	INF0T9622247	LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS A1 - Restricted Tra	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
301	1272724442	INF0V6P22011	RATIONAL EQUITY TRUST Rational EQ Flagship ICL A - Restricted Tran	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
302	1272724444	INF0TVX22013	KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL A - Restricted Transferab	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
303	1272724445	INF0TVX22021	KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL B - Restricted Transferab	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
304	1272724446	INF0TNN22029	VARANIUM NEXGEN TRUST Varanium Venture Seed FDB - Restricted Transf	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
305	1272724452	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA

306	1272724453	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
307	1272724454	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
308	1272724455	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
309	1272724456	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
310	1272724462	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
311	1272724463	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
312	1272724464	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
313	1272724538	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
314	1272724538	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	30-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
315	1272724539	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Tra	Alternative Investment Fund	30-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
316	1272724539	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Tra	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
317	1272724540	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
318	1272724540	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
319	1272724541	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
320	1272724541	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
321	1272724542	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferabilit	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
322	1272724542	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferabilit	Alternative Investment Fund	30-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
323	1272724543	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	30-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
324	1272724543	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
325	1272724544	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferabili	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
326	1272724544	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferabili	Alternative Investment Fund	30-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
327	1272724545	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferabilit	Alternative Investment Fund	30-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
328	1272724545	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferabilit	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
329	1272724546	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferabili	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
330	1272724546	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferabili	Alternative Investment Fund	30-Jul-24	Credit	Aggregate / Escrow Demat Account	CA
331	1272724547	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Tr	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
332	1272724548	INF0RS622117	IQ STARTUP FUND II IQ ALPHA IV CL C - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Debit	Aggregate / Escrow Demat Account	CA
333	1272724557	INF0RI222BC3	ALPHA ALTERNATIVES MSAR LLP B1-FY23-24 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
334	1272724558	INF0RI222AZ6	ALPHA ALTERNATIVES MSAR LLP A2-FY23-24 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
335	1272724559	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
336	1272724560	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
337	1272724561	INF0RI222183	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A3-FY21-22 - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
338	1272724563	INF0RI222AL6	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A1-Apr24F2 - Restricted Transf	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
339	1272724564	INF0RI222431	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-FY21-22 - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA

340	1272724565	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
341	1272724566	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY22-23 - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
342	1272724567	INF0RI222274	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY21-22 - Restricted	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
343	1272724568	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Debit	Partial Redemption	CA
344	1272724570	INF0VQD22151	WHITESPACE ALPHA 1A(R) Jun 24 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
345	1272724571	INF0VQD22185	WHITESPACE ALPHA 2B(R) Jun 24 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
346	1272724573	INF0VQD22177	WHITESPACE ALPHA 2A(D) Jun 24 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
347	1272724575	INF0VQD22169	WHITESPACE ALPHA 1A(D) Jun 24 - Restricted Transferability	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
348	1272724600	INF0RI222BJ8	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A2-MAY24 - Restricted Trans	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
349	1272724601	INF0RQC22078	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLC2 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
350	1272724602	INF0RQC22060	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLC1 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
351	1272724603	INF0RQC22052	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB2 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
352	1272724604	INF0RQC22029	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA2 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
353	1272724606	INF0RQC22045	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLB1 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
354	1272724607	INF0RQC22011	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA1 - Restricted	Alternative Investment Fund	30-Jul-24	Credit	Allotment	CA
355	1272724612	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Jul-24	Credit	Allotment	CA
356	1272724613	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Jul-24	Credit	Allotment	CA
357	1272724614	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	30-Jul-24	Credit	Allotment	CA
358	1272724615	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	30-Jul-24	Credit	Allotment	CA
359	1272724616	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	30-Jul-24	Credit	Allotment	CA
360	1272724617	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	30-Jul-24	Credit	Allotment	CA
361	1272724618	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	30-Jul-24	Credit	Allotment	CA
362	1272724619	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	30-Jul-24	Credit	Allotment	CA
363	1272724620	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	30-Jul-24	Credit	Allotment	CA
364	1272724698	INE920B04AB1	TCI INDUSTRIES LIMITED PREF 31MR44	Preference Shares	30-Jul-24	Credit	Private Placement	CA
365	1272724699	INE920B04AC9	TCI INDUSTRIES LIMITED PREF 16APR44	Preference Shares	30-Jul-24	Credit	Preferential Allotment	CA
366	1272724700	INE920B04AG0	TCI INDUSTRIES LIMITED PREF 13JU44	Preference Shares	30-Jul-24	Credit	Private Placement	CA
367	1272724701	INE920B04AH8	TCI INDUSTRIES LIMITED PREF 19JU44	Preference Shares	30-Jul-24	Credit	Private Placement	CA
368	1272717270	INE028A16FX2	BANK OF BARODA CD 28OCT24	Certificate of Deposit	29-Jul-24	Credit	Allotment	CA
369	1272717279	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
370	1272717280	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
371	1272717281	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
372	1272717282	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
373	1272717283	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
374	1272717284	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

375	1272717285	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
376	1272717286	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
377	1272717288	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
378	1272717289	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
379	1272717290	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
380	1272717291	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
381	1272717292	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
382	1272717293	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
383	1272717294	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
384	1272717295	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
385	1272717296	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
386	1272717297	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
387	1272717298	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
388	1272717299	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
389	1272717300	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
390	1272717301	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
391	1272717302	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
392	1272717303	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
393	1272717304	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
394	1272717305	INF397L01976	LIC MUTUAL FUND LIQUIDFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
395	1272717306	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
396	1272717307	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
397	1272717308	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
398	1272717309	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
399	1272717310	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
400	1272717311	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
401	1272717312	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
402	1272717313	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
403	1272717314	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
404	1272717315	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
405	1272717316	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
406	1272717317	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
407	1272717318	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
408	1272717319	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
409	1272717320	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

410	1272717321	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
411	1272717322	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
412	1272717323	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
413	1272717324	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
414	1272717325	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
415	1272717326	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
416	1272717327	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
417	1272717328	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
418	1272717329	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
419	1272717330	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
420	1272717331	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
421	1272717332	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
422	1272717333	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
423	1272717334	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
424	1272717335	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
425	1272717336	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
426	1272717337	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
427	1272717338	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
428	1272717339	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
429	1272717340	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
430	1272717341	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
431	1272717342	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
432	1272717343	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
433	1272717344	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
434	1272717345	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
435	1272717346	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
436	1272717347	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
437	1272717348	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
438	1272717349	INF223J01E29	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
439	1272717350	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
440	1272717351	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
441	1272717352	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
442	1272717353	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
443	1272717354	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
444	1272717355	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

445	1272717356	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
446	1272717357	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
447	1272717358	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
448	1272717359	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
449	1272717360	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
450	1272717361	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
451	1272717362	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
452	1272717363	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
453	1272717364	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
454	1272717365	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
455	1272717366	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
456	1272717367	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
457	1272717368	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
458	1272717369	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
459	1272717370	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
460	1272717371	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
461	1272717372	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
462	1272717373	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
463	1272717374	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
464	1272717375	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
465	1272717376	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
466	1272717377	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
467	1272717378	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
468	1272717379	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
469	1272717380	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
470	1272717381	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
471	1272717382	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
472	1272717383	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
473	1272717384	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
474	1272717385	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
475	1272717386	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
476	1272717387	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
477	1272717388	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
478	1272717389	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
479	1272717390	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

480	1272717391	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWEINV	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
481	1272717392	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
482	1272717393	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
483	1272717394	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
484	1272717395	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
485	1272717396	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
486	1272717397	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
487	1272717398	INF204K01A55	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
488	1272717399	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
489	1272717400	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
490	1272717401	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
491	1272717402	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
492	1272717403	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
493	1272717404	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
494	1272717405	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
495	1272717406	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
496	1272717407	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
497	1272717408	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
498	1272717409	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
499	1272717410	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
500	1272717411	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
501	1272717412	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
502	1272717413	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
503	1272717414	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
504	1272717415	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
505	1272717416	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
506	1272717417	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
507	1272717418	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
508	1272717419	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
509	1272717420	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
510	1272717421	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
511	1272717422	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
512	1272717427	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
513	1272717428	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
514	1272717429	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

515	1272717430	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
516	1272717431	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
517	1272717432	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
518	1272717433	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
519	1272717434	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
520	1272717435	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
521	1272717436	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
522	1272717437	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
523	1272717438	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
524	1272717439	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
525	1272717440	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
526	1272717441	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
527	1272717442	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
528	1272717443	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
529	1272717444	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
530	1272717445	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
531	1272717446	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
532	1272717447	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
533	1272717448	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
534	1272717449	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
535	1272717450	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
536	1272717451	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
537	1272717452	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
538	1272717453	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
539	1272717454	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
540	1272717455	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
541	1272717456	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
542	1272717457	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
543	1272717458	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
544	1272717459	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
545	1272717460	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
546	1272717461	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
547	1272717462	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
548	1272717463	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
549	1272717464	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

550	1272717465	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
551	1272717466	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
552	1272717467	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
553	1272717468	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
554	1272717469	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
555	1272717470	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
556	1272717471	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
557	1272717472	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
558	1272717473	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
559	1272717474	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
560	1272717475	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
561	1272717476	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
562	1272717477	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
563	1272717478	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
564	1272717479	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
565	1272717480	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
566	1272717481	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
567	1272717482	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
568	1272717483	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
569	1272717484	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
570	1272717485	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
571	1272717486	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
572	1272717487	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
573	1272717488	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
574	1272717489	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
575	1272717490	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG -IDCWPTY-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
576	1272717491	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
577	1272717492	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
578	1272717493	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
579	1272717494	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
580	1272717495	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
581	1272717496	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
582	1272717497	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
583	1272717498	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
584	1272717499	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

585	1272717500	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
586	1272717501	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
587	1272717502	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
588	1272717503	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
589	1272717504	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
590	1272717505	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
591	1272717506	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
592	1272717507	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
593	1272717508	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
594	1272717509	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
595	1272717510	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
596	1272717511	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
597	1272717512	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
598	1272717513	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
599	1272717514	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
600	1272717515	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
601	1272717516	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
602	1272717517	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
603	1272717518	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
604	1272717519	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
605	1272717520	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
606	1272717521	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
607	1272717522	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
608	1272717523	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
609	1272717524	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
610	1272717525	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
611	1272717526	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
612	1272717527	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
613	1272717528	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
614	1272717529	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
615	1272717530	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
616	1272717531	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
617	1272717532	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
618	1272717533	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
619	1272717534	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

620	1272717535	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
621	1272717536	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
622	1272717538	INF846K01O23	AXIS MUTUAL FUND OVER NHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
623	1272717539	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
624	1272717540	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
625	1272717541	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
626	1272717542	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
627	1272717543	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
628	1272717544	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
629	1272717545	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
630	1272717546	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
631	1272717547	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
632	1272717548	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
633	1272717549	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
634	1272717550	INF846K01253	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
635	1272717551	INF846K01261	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
636	1272717552	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
637	1272717553	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
638	1272717554	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
639	1272717555	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
640	1272717556	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
641	1272717558	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
642	1272717559	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
643	1272717560	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
644	1272717561	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
645	1272717562	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
646	1272717563	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
647	1272717564	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
648	1272717565	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
649	1272717566	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
650	1272717567	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
651	1272717568	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
652	1272717569	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
653	1272717570	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
654	1272717571	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

655	1272717572	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
656	1272717573	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
657	1272717574	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
658	1272717575	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
659	1272717576	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
660	1272717577	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
661	1272717578	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
662	1272717579	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
663	1272717580	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
664	1272717581	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
665	1272717582	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
666	1272717583	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
667	1272717584	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
668	1272717585	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
669	1272717586	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
670	1272717587	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
671	1272717588	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
672	1272717589	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
673	1272717590	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
674	1272717591	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
675	1272717592	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
676	1272717593	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
677	1272717594	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
678	1272717595	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
679	1272717596	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
680	1272717597	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
681	1272717598	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
682	1272717599	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
683	1272717600	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
684	1272717601	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
685	1272717602	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
686	1272717603	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
687	1272717604	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
688	1272717605	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
689	1272717606	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

690	1272717607	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
691	1272717608	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
692	1272717609	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
693	1272717610	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
694	1272717611	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
695	1272717612	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
696	1272717613	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
697	1272717614	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
698	1272717615	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
699	1272717616	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
700	1272717617	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
701	1272717618	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
702	1272717619	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
703	1272717620	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
704	1272717621	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
705	1272717622	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
706	1272717623	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
707	1272717624	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
708	1272717625	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
709	1272717626	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
710	1272717627	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
711	1272717628	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
712	1272717629	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
713	1272717630	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
714	1272717631	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
715	1272717632	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
716	1272717633	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
717	1272717634	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
718	1272717635	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
719	1272717636	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
720	1272717637	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
721	1272717638	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
722	1272717639	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
723	1272717640	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
724	1272717641	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

725	1272717642	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
726	1272717643	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
727	1272717644	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
728	1272717645	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
729	1272717646	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
730	1272717647	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
731	1272717648	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
732	1272717649	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
733	1272717650	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
734	1272717651	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
735	1272717652	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
736	1272717653	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
737	1272717654	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
738	1272717655	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
739	1272717656	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
740	1272717657	INF205KA1361	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG DISCRET IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
741	1272717658	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
742	1272717659	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
743	1272717660	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
744	1272717661	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
745	1272717662	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
746	1272717663	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
747	1272717664	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
748	1272717665	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)JRG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
749	1272717666	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
750	1272717667	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
751	1272717668	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
752	1272717669	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
753	1272717670	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
754	1272717671	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
755	1272717672	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
756	1272717673	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
757	1272717674	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	29-Jul-24	Debit	Redemption	CA
758	1272717675	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
759	1272717676	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

760	1272717677	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
761	1272717678	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
762	1272717679	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
763	1272717680	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
764	1272717681	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
765	1272717682	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	29-Jul-24	Debit	Redemption	CA
766	1272717683	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
767	1272717684	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
768	1272717685	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
769	1272717686	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
770	1272717687	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
771	1272717688	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
772	1272717689	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
773	1272717690	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
774	1272717691	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
775	1272717692	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
776	1272717693	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
777	1272717694	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
778	1272717695	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
779	1272717696	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
780	1272717697	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
781	1272717698	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
782	1272717699	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
783	1272717700	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
784	1272717701	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
785	1272717702	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
786	1272717703	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
787	1272717704	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
788	1272717705	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
789	1272717706	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
790	1272717707	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
791	1272717708	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
792	1272717709	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
793	1272717710	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
794	1272717711	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

795	1272717712	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
796	1272717713	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
797	1272717714	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
798	1272717715	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
799	1272717716	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
800	1272717717	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
801	1272717718	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
802	1272717719	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
803	1272717720	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
804	1272717721	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
805	1272717722	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
806	1272717743	INE0FBQ03019	EASTERN MEDIA LIMITED 0.01% PREF 15FB34	Preference Shares	29-Jul-24	Credit	Allotment	CA
807	1272717771	INE0UHU001016	MOTHER NUTRI FOODS LIMITED EQ	Equity Shares	29-Jul-24	Credit	Preferential Allotment	CA
808	1272717772	INE160A16PL7	PUNJAB NATIONAL BANK CD 25OCT24	Certificate of Deposit	29-Jul-24	Credit	Allotment	CA
809	1272717992	INE888J07026	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16 NCD 28MY26 FVRS10LAC	Debentures	29-Jul-24	Credit	Allotment	CA
810	1272717996	INE606K20015	SRESTHA FINVEST LIMITED RES - EQ RS. 2/-	Rights Entitlements	29-Jul-24	Debit	Rights Issue	CA
811	1272717997	IN8606K01022	SRESTHA FINVEST LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Jul-24	Credit	Rights Issue	CA
812	1272718012	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	29-Jul-24	Credit	Allotment	CA
813	1272718013	INE0QXL01015	V.L.INFRAPROJECTS LIMITED EQ	Equity Shares	29-Jul-24	Credit	Initial Public Offer	CA
814	1272718013	INE0QXL01015	V.L.INFRAPROJECTS LIMITED EQ	Equity Shares	29-Jul-24	Credit	Initial Public Offer	CA
815	1272718013	INE0QXL01015	V.L.INFRAPROJECTS LIMITED EQ	Equity Shares	29-Jul-24	Credit	Initial Public Offer	CA
816	1272718052	INE0AHJ01024	LOHIA TRADE SERVICES LIMITED EQ NEW FV Re.1/-	Equity Shares	29-Jul-24	Debit	Buy-back (tender offer)	CA
817	1272718054	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
818	1272718055	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
819	1272718056	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
820	1272718057	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
821	1272718058	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
822	1272718059	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
823	1272718060	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
824	1272718061	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
825	1272718062	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
826	1272718063	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
827	1272718064	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
828	1272718065	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
829	1272718066	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

830	1272718067	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
831	1272718068	INF204K01I28	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
832	1272718069	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
833	1272718070	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
834	1272718071	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
835	1272718072	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
836	1272718073	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
837	1272718074	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
838	1272718075	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
839	1272718076	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
840	1272718077	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
841	1272718078	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
842	1272718079	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
843	1272718080	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
844	1272718081	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
845	1272718082	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
846	1272718083	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
847	1272718084	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
848	1272718085	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
849	1272718086	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
850	1272718087	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
851	1272718088	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
852	1272718089	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
853	1272718090	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
854	1272718091	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
855	1272718092	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
856	1272718093	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
857	1272718094	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
858	1272718095	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
859	1272718096	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
860	1272718097	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
861	1272718098	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
862	1272718099	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
863	1272718100	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
864	1272718101	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

865	1272718102	INF204KB1Y98	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
866	1272718103	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
867	1272718104	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
868	1272718105	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
869	1272718106	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
870	1272718107	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
871	1272718108	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
872	1272718109	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
873	1272718110	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
874	1272718111	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
875	1272718112	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
876	1272718113	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDXRGIDCWREI30AP27	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
877	1272718115	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
878	1272718116	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
879	1272718117	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
880	1272718118	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
881	1272718119	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
882	1272718120	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
883	1272718121	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
884	1272718122	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
885	1272718123	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
886	1272718124	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
887	1272718125	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
888	1272718126	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
889	1272718127	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
890	1272718128	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
891	1272718129	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
892	1272718130	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
893	1272718131	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
894	1272718132	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
895	1272718133	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
896	1272718134	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
897	1272718135	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
898	1272718136	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
899	1272718137	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

900	1272718138	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
901	1272718139	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
902	1272718140	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
903	1272718141	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
904	1272718142	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
905	1272718143	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
906	1272718144	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
907	1272718145	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
908	1272718146	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
909	1272718147	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
910	1272718148	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
911	1272718149	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
912	1272718150	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
913	1272718151	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
914	1272718152	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
915	1272718153	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
916	1272718154	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
917	1272718155	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
918	1272718156	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
919	1272718157	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
920	1272718158	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
921	1272718159	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
922	1272718160	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
923	1272718161	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
924	1272718162	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
925	1272718163	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
926	1272718164	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
927	1272718165	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
928	1272718166	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
929	1272718167	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
930	1272718168	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
931	1272718169	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
932	1272718170	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
933	1272718171	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
934	1272718172	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

935	1272718173	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
936	1272718174	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
937	1272718175	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
938	1272718176	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
939	1272718177	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
940	1272718178	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
941	1272718179	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
942	1272718180	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
943	1272718181	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
944	1272718182	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
945	1272718183	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
946	1272718184	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
947	1272718185	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
948	1272718186	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
949	1272718187	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
950	1272718188	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
951	1272718189	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
952	1272718190	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
953	1272718191	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
954	1272718192	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
955	1272718193	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
956	1272718194	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
957	1272718195	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
958	1272718196	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
959	1272718197	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
960	1272718198	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
961	1272718199	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
962	1272718200	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
963	1272718201	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
964	1272718202	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
965	1272718203	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
966	1272718204	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
967	1272718205	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
968	1272718206	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
969	1272718207	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

970	1272718208	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
971	1272718209	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
972	1272718210	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
973	1272718211	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
974	1272718212	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
975	1272718213	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
976	1272718214	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
977	1272718215	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
978	1272718216	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
979	1272718217	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
980	1272718218	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
981	1272718219	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
982	1272718220	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
983	1272718221	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
984	1272718222	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
985	1272718223	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
986	1272718224	INF846K01S45	AXIS MUTUAL FUND NIFTY 100 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
987	1272718225	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
988	1272718226	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
989	1272718227	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
990	1272718228	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
991	1272718229	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
992	1272718230	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
993	1272718231	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
994	1272718232	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
995	1272718233	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
996	1272718234	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
997	1272718235	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
998	1272718236	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
999	1272718237	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1000	1272718238	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1001	1272718239	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1002	1272718240	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1003	1272718241	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1004	1272718242	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1005	1272718243	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1006	1272718244	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1007	1272718246	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1008	1272718247	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1009	1272718248	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1010	1272718249	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1011	1272718250	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1012	1272718251	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1013	1272718252	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1014	1272718253	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1015	1272718254	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1016	1272718255	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1017	1272718256	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1018	1272718257	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1019	1272718258	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1020	1272718259	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1021	1272718260	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1022	1272718261	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1023	1272718262	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1024	1272718263	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1025	1272718264	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1026	1272718265	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1027	1272718266	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1028	1272718267	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1029	1272718268	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1030	1272718269	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1031	1272718270	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1032	1272718271	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1033	1272718272	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1034	1272718273	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1035	1272718274	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1036	1272718275	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1037	1272718276	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1038	1272718277	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1039	1272718278	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1040	1272718279	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1041	1272718280	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1042	1272718281	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1043	1272718282	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1044	1272718283	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1045	1272718284	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1046	1272718285	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1047	1272718286	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1048	1272718287	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1049	1272718288	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1050	1272718289	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1051	1272718290	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1052	1272718291	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1053	1272718292	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1054	1272718293	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1055	1272718294	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1056	1272718295	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1057	1272718296	INF251K01OO1	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1058	1272718297	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1059	1272718298	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1060	1272718299	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1061	1272718300	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1062	1272718301	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1063	1272718302	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1064	1272718303	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1065	1272718304	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1066	1272718305	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1067	1272718306	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1068	1272718307	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1069	1272718308	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1070	1272718309	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1071	1272718310	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1072	1272718311	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1073	1272718312	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1074	1272718313	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1075	1272718314	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1076	1272718315	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1077	1272718316	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1078	1272718317	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1079	1272718318	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1080	1272718319	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1081	1272718320	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1082	1272718321	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1083	1272718322	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1084	1272718323	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1085	1272718324	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1086	1272718325	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1087	1272718326	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1088	1272718327	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1089	1272718328	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1090	1272718329	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1091	1272718330	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1092	1272718331	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1093	1272718332	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1094	1272718333	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1095	1272718334	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1096	1272718335	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1097	1272718336	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1098	1272718337	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1099	1272718338	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1100	1272718339	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1101	1272718340	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1102	1272718341	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1103	1272718342	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1104	1272718343	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1105	1272718344	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1106	1272718345	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1107	1272718346	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1108	1272718347	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1109	1272718348	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1110	1272718349	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1111	1272718350	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1112	1272718351	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1113	1272718352	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1114	1272718353	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1115	1272718354	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1116	1272718355	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1117	1272718356	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1118	1272718357	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1119	1272718358	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1120	1272718359	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1121	1272718360	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1122	1272718361	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1123	1272718362	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1124	1272718363	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1125	1272718364	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1126	1272718365	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1127	1272718366	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1128	1272718367	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1129	1272718368	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1130	1272718369	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1131	1272718370	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1132	1272718371	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1133	1272718372	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1134	1272718373	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1135	1272718374	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1136	1272718375	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1137	1272718376	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1138	1272718377	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1139	1272718378	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1140	1272718379	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1141	1272718380	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1142	1272718383	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1143	1272718384	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1144	1272718385	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1145	1272718386	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1146	1272718387	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1147	1272718388	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1148	1272718389	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1149	1272718390	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1150	1272718391	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1151	1272718392	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1152	1272718393	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1153	1272718394	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1154	1272718395	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1155	1272718396	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1156	1272718397	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1157	1272718398	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDRG MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1158	1272718399	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1159	1272718400	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1160	1272718401	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1161	1272718402	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1162	1272718403	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1163	1272718404	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1164	1272718405	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1165	1272718406	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1166	1272718407	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1167	1272718408	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1168	1272718409	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1169	1272718410	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1170	1272718411	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1171	1272718412	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1172	1272718413	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDRG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1173	1272718414	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1174	1272718415	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1175	1272718416	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1176	1272718417	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1177	1272718418	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1178	1272718419	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1179	1272718420	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1180	1272718421	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1181	1272718422	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1182	1272718423	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1183	1272718424	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1184	1272718425	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1185	1272718426	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1186	1272718427	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1187	1272718428	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1188	1272718429	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1189	1272718430	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1190	1272718431	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1191	1272718432	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1192	1272718433	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1193	1272718434	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1194	1272718435	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1195	1272718436	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1196	1272718437	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1197	1272718438	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1198	1272718439	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1199	1272718440	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1200	1272718441	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1201	1272718442	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1202	1272718443	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1203	1272718444	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1204	1272718445	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1205	1272718446	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1206	1272718447	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1207	1272718448	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1208	1272718449	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1209	1272718450	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1210	1272718451	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1211	1272718452	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	29-Jul-24	Credit	Allotment	CA
1212	1272718453	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1213	1272718454	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1214	1272718455	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1215	1272718456	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1216	1272718457	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1217	1272718458	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1218	1272718459	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1219	1272718460	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1220	1272718461	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1221	1272718462	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1222	1272718463	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1223	1272718464	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1224	1272718465	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1225	1272718466	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1226	1272718467	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1227	1272718468	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1228	1272718469	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1229	1272718470	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1230	1272718471	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1231	1272718472	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1232	1272718473	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1233	1272718474	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1234	1272718475	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1235	1272718476	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1236	1272718477	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1237	1272718478	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1238	1272718479	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1239	1272718480	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1240	1272718481	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1241	1272718482	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1242	1272718483	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1243	1272718484	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1244	1272718485	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1245	1272718486	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1246	1272718487	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1247	1272718488	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1248	1272718489	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1249	1272718490	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1250	1272718491	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1251	1272718492	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1252	1272718493	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1253	1272718494	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1254	1272718495	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1255	1272718496	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1256	1272718497	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1257	1272718498	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1258	1272718499	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1259	1272718500	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1260	1272718501	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1261	1272718502	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1262	1272718503	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1263	1272718504	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1264	1272718505	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1265	1272718506	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1266	1272718507	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1267	1272718509	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1268	1272718510	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1269	1272718511	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1270	1272718512	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1271	1272718513	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1272	1272718514	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1273	1272718515	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1274	1272718516	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1275	1272718517	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1276	1272718518	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT - GROWTH - OPEN ENDED	Units	29-Jul-24	Credit	Allotment	CA
1277	1272718519	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1278	1272718520	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1279	1272718521	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1280	1272718522	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1281	1272718523	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1282	1272718524	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1283	1272718525	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1284	1272718526	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1285	1272718527	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1286	1272718528	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1287	1272718529	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1288	1272718530	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1289	1272718531	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1290	1272718532	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1291	1272718533	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1292	1272718534	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1293	1272718535	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1294	1272718536	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1295	1272718537	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1296	1272718538	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1297	1272718539	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1298	1272718540	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1299	1272718541	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1300	1272718542	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1301	1272718543	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1302	1272718544	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1303	1272718545	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1304	1272718546	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1305	1272718547	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1306	1272718548	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1307	1272718549	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1308	1272718550	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1309	1272718551	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1310	1272718552	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1311	1272718553	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1312	1272718554	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1313	1272718555	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1314	1272718556	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1315	1272718557	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1316	1272718558	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1317	1272718559	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1318	1272718560	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1319	1272718561	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1320	1272718562	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1321	1272718563	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1322	1272718564	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1323	1272718565	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1324	1272718566	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1325	1272718567	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1326	1272718568	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1327	1272718569	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1328	1272718570	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1329	1272718571	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1330	1272718572	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1331	1272718573	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1332	1272718574	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1333	1272718575	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1334	1272718576	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1335	1272718577	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1336	1272718578	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1337	1272718584	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1338	1272718585	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1339	1272718586	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1340	1272718587	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1341	1272718588	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1342	1272718589	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1343	1272718590	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1344	1272718591	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1345	1272718592	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPLYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1346	1272718593	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1347	1272718594	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1348	1272718595	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1349	1272718596	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1350	1272718597	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1351	1272718598	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1352	1272718599	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1353	1272718600	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1354	1272718601	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1355	1272718602	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1356	1272718603	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1357	1272718604	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1358	1272718605	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1359	1272718606	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1360	1272718607	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1361	1272718608	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1362	1272718609	INF173K01270	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWRNVST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1363	1272718610	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1364	1272718611	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1365	1272718612	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1366	1272718613	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1367	1272718614	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1368	1272718615	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1369	1272718616	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1370	1272718617	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1371	1272718618	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1372	1272718619	INF789F01VC0	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWPA	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1373	1272718620	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1374	1272718621	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1375	1272718622	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1376	1272718623	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1377	1272718624	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1378	1272718625	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1379	1272718626	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1380	1272718627	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1381	1272718628	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1382	1272718629	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1383	1272718630	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1384	1272718631	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1385	1272718632	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1386	1272718633	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1387	1272718634	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1388	1272718635	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1389	1272718636	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1390	1272718637	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1391	1272718638	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1392	1272718639	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1393	1272718640	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1394	1272718641	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1395	1272718642	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1396	1272718643	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1397	1272718644	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1398	1272718645	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1399	1272718646	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1400	1272718647	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1401	1272718648	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1402	1272718649	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1403	1272718650	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1404	1272718651	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1405	1272718652	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1406	1272718653	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1407	1272718654	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1408	1272718655	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1409	1272718656	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1410	1272718657	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1411	1272718658	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1412	1272718659	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1413	1272718660	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1414	1272718661	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1415	1272718662	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1416	1272718663	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1417	1272718664	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1418	1272718665	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1419	1272718666	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1420	1272718667	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1421	1272718668	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1422	1272718669	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1423	1272718670	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1424	1272718671	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1425	1272718672	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1426	1272718673	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1427	1272718674	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1428	1272718675	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1429	1272718676	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1430	1272718677	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1431	1272718678	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1432	1272718679	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1433	1272718680	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1434	1272718681	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1435	1272718682	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1436	1272718683	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1437	1272718684	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1438	1272718685	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1439	1272718686	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1440	1272718687	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1441	1272718688	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1442	1272718689	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1443	1272718690	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1444	1272718691	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1445	1272718692	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1446	1272718693	INF789F1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1447	1272718694	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1448	1272718695	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1449	1272718696	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1450	1272718697	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1451	1272718698	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1452	1272718699	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1453	1272718700	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1454	1272718701	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1455	1272718702	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1456	1272718703	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1457	1272718704	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1458	1272718705	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1459	1272718706	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1460	1272718707	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1461	1272718708	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1462	1272718709	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1463	1272718710	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1464	1272718711	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1465	1272718712	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1466	1272718713	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1467	1272718714	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1468	1272718715	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1469	1272718716	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1470	1272718717	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1471	1272718718	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAIDOUT OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1472	1272718719	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1473	1272718720	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1474	1272718721	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1475	1272718722	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1476	1272718723	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1477	1272718724	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1478	1272718725	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1479	1272718731	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1480	1272718732	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1481	1272718733	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1482	1272718734	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1483	1272718735	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1484	1272718736	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1485	1272718737	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1486	1272718738	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1487	1272718739	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1488	1272718740	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1489	1272718741	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1490	1272718742	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1491	1272718743	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1492	1272718744	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1493	1272718745	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD -RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1494	1272718746	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1495	1272718747	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1496	1272718748	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1497	1272718749	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1498	1272718750	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1499	1272718751	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1500	1272718752	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1501	1272718753	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1502	1272718754	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1503	1272718755	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1504	1272718756	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1505	1272718757	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1506	1272718758	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1507	1272718759	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1508	1272718760	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1509	1272718766	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1510	1272718767	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1511	1272718768	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1512	1272718769	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1513	1272718770	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1514	1272718771	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1515	1272718772	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1516	1272718773	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1517	1272718774	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1518	1272718775	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1519	1272718776	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1520	1272718777	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1521	1272718778	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1522	1272718779	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1523	1272718780	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1524	1272718781	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1525	1272718782	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1526	1272718783	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1527	1272718784	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1528	1272718785	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1529	1272718786	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1530	1272718787	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1531	1272718788	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1532	1272718789	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1533	1272718790	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1534	1272718791	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1535	1272718792	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1536	1272718793	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1537	1272718794	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1538	1272718795	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1539	1272718796	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1540	1272718797	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1541	1272718798	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1542	1272718799	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1543	1272718800	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1544	1272718801	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1545	1272718802	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1546	1272718803	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1547	1272718804	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1548	1272718805	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1549	1272718806	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1550	1272718807	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1551	1272718808	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1552	1272718809	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1553	1272718810	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1554	1272718811	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1555	1272718812	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1556	1272718813	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1557	1272718814	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1558	1272718815	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1559	1272718816	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1560	1272718817	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1561	1272718818	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1562	1272718819	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1563	1272718820	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1564	1272718821	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1565	1272718822	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1566	1272718823	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1567	1272718824	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1568	1272718825	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1569	1272718826	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1570	1272718827	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1571	1272718828	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1572	1272718829	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1573	1272718830	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1574	1272718831	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1575	1272718832	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1576	1272718833	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1577	1272718834	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1578	1272718835	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1579	1272718836	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1580	1272718837	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1581	1272718838	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1582	1272718839	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1583	1272718840	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1584	1272718841	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1585	1272718842	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1586	1272718843	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1587	1272718844	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1588	1272718845	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1589	1272718846	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1590	1272718847	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1591	1272718848	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1592	1272718849	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1593	1272718850	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1594	1272718851	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1595	1272718852	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1596	1272718853	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1597	1272718854	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1598	1272718855	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1599	1272718856	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1600	1272718857	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1601	1272718858	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1602	1272718859	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1603	1272718860	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1604	1272718865	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1605	1272718866	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1606	1272718867	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1607	1272718868	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1608	1272718869	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1609	1272718870	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1610	1272718871	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1611	1272718872	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1612	1272718873	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1613	1272718874	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPA Y TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1614	1272718875	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1615	1272718876	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1616	1272718877	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1617	1272718878	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1618	1272718879	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1619	1272718880	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1620	1272718881	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1621	1272718882	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1622	1272718883	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1623	1272718884	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1624	1272718885	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1625	1272718886	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1626	1272718887	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1627	1272718888	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1628	1272718889	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1629	1272718890	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1630	1272718891	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1631	1272718892	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1632	1272718893	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1633	1272718894	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1634	1272718895	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1635	1272718896	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1636	1272718897	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1637	1272718898	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1638	1272718899	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1639	1272718900	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1640	1272718901	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1641	1272718902	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1642	1272718903	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1643	1272718904	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1644	1272718905	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1645	1272718906	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1646	1272718907	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1647	1272718908	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1648	1272718909	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1649	1272718910	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1650	1272718911	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1651	1272718912	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1652	1272718913	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1653	1272718914	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1654	1272718915	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1655	1272718916	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1656	1272718917	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1657	1272718918	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	29-Jul-24	Credit	Allotment	CA
1658	1272718919	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1659	1272718920	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1660	1272718921	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1661	1272718922	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1662	1272718923	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1663	1272718924	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1664	1272718925	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1665	1272718926	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1666	1272718927	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1667	1272718928	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1668	1272718929	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1669	1272718930	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1670	1272718931	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1671	1272718932	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1672	1272718933	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1673	1272718934	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1674	1272718935	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1675	1272718936	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1676	1272718937	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1677	1272718938	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1678	1272718939	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1679	1272718940	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1680	1272718941	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1681	1272718942	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1682	1272718943	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1683	1272718944	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1684	1272718945	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAV OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1685	1272718946	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1686	1272718947	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1687	1272718948	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1688	1272718949	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1689	1272718950	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1690	1272718951	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAVOUT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1691	1272718952	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1692	1272718953	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1693	1272718954	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1694	1272718955	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1695	1272718956	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1696	1272718957	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1697	1272718958	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1698	1272718959	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1699	1272718960	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1700	1272718961	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1701	1272718962	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1702	1272718963	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1703	1272718964	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1704	1272718965	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1705	1272718966	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1706	1272718967	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1707	1272718968	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1708	1272718969	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1709	1272718970	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1710	1272718971	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAUY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1711	1272718972	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1712	1272718973	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1713	1272718974	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1714	1272718975	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1715	1272718976	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1716	1272718977	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1717	1272718978	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1718	1272718979	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAUY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1719	1272718980	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1720	1272718981	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1721	1272718982	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1722	1272718983	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1723	1272718984	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1724	1272718985	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1725	1272718986	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1726	1272718987	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1727	1272718988	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1728	1272718989	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1729	1272718990	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1730	1272718991	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1731	1272718992	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1732	1272718993	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1733	1272718994	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1734	1272718995	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1735	1272718996	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1736	1272718997	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1737	1272718998	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1738	1272718999	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1739	1272719000	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1740	1272719001	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1741	1272719002	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1742	1272719003	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1743	1272719004	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1744	1272719005	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1745	1272719006	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1746	1272719007	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1747	1272719008	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1748	1272719009	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1749	1272719010	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1750	1272719011	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1751	1272719012	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1752	1272719013	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1753	1272719014	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1754	1272719015	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1755	1272719016	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1756	1272719017	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1757	1272719018	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1758	1272719019	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1759	1272719020	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1760	1272719021	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1761	1272719022	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1762	1272719023	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1763	1272719024	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1764	1272719025	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1765	1272719026	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1766	1272719027	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1767	1272719028	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1768	1272719029	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1769	1272719030	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1770	1272719031	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1771	1272719032	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1772	1272719033	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1773	1272719034	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1774	1272719035	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1775	1272719036	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1776	1272719037	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1777	1272719038	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1778	1272719039	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1779	1272719040	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1780	1272719041	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1781	1272719042	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1782	1272719043	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1783	1272719044	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1784	1272719045	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1785	1272719046	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1786	1272719047	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1787	1272719048	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1788	1272719049	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1789	1272719050	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1790	1272719051	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1791	1272719052	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1792	1272719053	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1793	1272719054	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1794	1272719055	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1795	1272719056	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1796	1272719057	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1797	1272719058	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1798	1272719059	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1799	1272719060	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1800	1272719061	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1801	1272719062	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1802	1272719063	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1803	1272719064	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1804	1272719065	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1805	1272719066	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1806	1272719067	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1807	1272719068	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1808	1272719069	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1809	1272719070	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1810	1272719071	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1811	1272719072	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1812	1272719073	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1813	1272719074	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1814	1272719075	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1815	1272719076	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1816	1272719077	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1817	1272719078	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1818	1272719079	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1819	1272719082	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1820	1272719083	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1821	1272719084	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1822	1272719085	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1823	1272719086	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1824	1272719087	INF917K01F21	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1825	1272719088	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1826	1272719089	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1827	1272719090	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1828	1272719091	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1829	1272719092	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1830	1272719093	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1831	1272719094	INF917K01QN4	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RGMTHLY IDCW PAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1832	1272719095	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1833	1272719096	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1834	1272719097	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1835	1272719098	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1836	1272719099	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1837	1272719100	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1838	1272719101	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1839	1272719102	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1840	1272719103	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1841	1272719104	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1842	1272719105	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1843	1272719106	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1844	1272719107	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1845	1272719108	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1846	1272719109	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1847	1272719110	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1848	1272719111	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1849	1272719112	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1850	1272719113	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1851	1272719114	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1852	1272719115	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1853	1272719116	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1854	1272719117	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1855	1272719118	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1856	1272719119	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1857	1272719120	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1858	1272719121	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1859	1272719122	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1860	1272719123	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1861	1272719124	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1862	1272719125	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1863	1272719126	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1864	1272719127	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1865	1272719128	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1866	1272719129	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1867	1272719130	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1868	1272719131	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1869	1272719132	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1870	1272719133	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1871	1272719134	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1872	1272719135	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1873	1272719136	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1874	1272719137	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1875	1272719138	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1876	1272719139	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1877	1272719140	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1878	1272719141	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1879	1272719142	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1880	1272719143	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1881	1272719144	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1882	1272719145	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1883	1272719146	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1884	1272719147	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1885	1272719148	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1886	1272719149	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1887	1272719150	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1888	1272719151	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1889	1272719152	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1890	1272719153	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1891	1272719154	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1892	1272719155	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1893	1272719156	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1894	1272719157	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1895	1272719158	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1896	1272719159	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1897	1272719160	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1898	1272719161	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1899	1272719162	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1900	1272719163	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1901	1272719164	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1902	1272719165	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1903	1272719166	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1904	1272719167	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1905	1272719168	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1906	1272719169	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1907	1272719170	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1908	1272719171	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1909	1272719172	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1910	1272719173	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1911	1272719174	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1912	1272719175	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1913	1272719176	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1914	1272719177	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1915	1272719178	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1916	1272719179	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1917	1272719180	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1918	1272719181	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1919	1272719182	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1920	1272719183	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1921	1272719184	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1922	1272719185	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1923	1272719186	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1924	1272719187	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1925	1272719188	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1926	1272719189	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1927	1272719190	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1928	1272719191	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1929	1272719192	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1930	1272719193	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1931	1272719194	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1932	1272719195	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1933	1272719196	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1934	1272719197	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1935	1272719198	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1936	1272719199	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1937	1272719200	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1938	1272719201	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1939	1272719202	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1940	1272719203	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1941	1272719204	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1942	1272719205	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1943	1272719206	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1944	1272719207	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1945	1272719208	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1946	1272719209	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1947	1272719210	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1948	1272719211	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1949	1272719212	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1950	1272719213	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1951	1272719214	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1952	1272719215	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1953	1272719216	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1954	1272719217	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1955	1272719218	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1956	1272719219	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1957	1272719220	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1958	1272719221	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1959	1272719222	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1960	1272719223	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1961	1272719224	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1962	1272719225	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFD -DR -GRW-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1963	1272719226	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1964	1272719227	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1965	1272719228	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1966	1272719229	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1967	1272719230	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1968	1272719231	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1969	1272719232	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1970	1272719233	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1971	1272719234	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1972	1272719235	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1973	1272719236	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1974	1272719237	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1975	1272719238	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1976	1272719239	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1977	1272719240	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1978	1272719241	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1979	1272719242	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1980	1272719243	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1981	1272719244	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1982	1272719245	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1983	1272719246	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1984	1272719247	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

1985	1272719248	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1986	1272719249	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1987	1272719250	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1988	1272719251	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1989	1272719252	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1990	1272719253	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1991	1272719254	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1992	1272719255	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1993	1272719256	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1994	1272719257	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1995	1272719258	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1996	1272719259	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1997	1272719260	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1998	1272719261	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
1999	1272719262	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2000	1272719263	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2001	1272719264	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2002	1272719265	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2003	1272719266	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2004	1272719267	INF200K01289	SBI MUTUAL FUND LRG & MDCPF REG IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2005	1272719268	INF200K01297	SBI MUTUAL FUND LRG & MDCPF REG IDCWREIN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2006	1272719269	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2007	1272719270	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2008	1272719271	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2009	1272719272	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2010	1272719273	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2011	1272719274	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2012	1272719275	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2013	1272719276	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2014	1272719277	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2015	1272719278	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2016	1272719279	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2017	1272719280	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2018	1272719281	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2019	1272719282	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2020	1272719283	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2021	1272719284	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2022	1272719285	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2023	1272719286	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2024	1272719287	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2025	1272719288	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2026	1272719289	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2027	1272719290	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2028	1272719291	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2029	1272719292	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2030	1272719293	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2031	1272719294	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2032	1272719295	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2033	1272719296	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2034	1272719297	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2035	1272719298	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2036	1272719299	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2037	1272719300	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2038	1272719301	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2039	1272719302	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2040	1272719303	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2041	1272719304	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2042	1272719306	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2043	1272719307	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2044	1272719308	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2045	1272719309	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2046	1272719310	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2047	1272719311	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2048	1272719312	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2049	1272719313	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2050	1272719314	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2051	1272719315	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2052	1272719316	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2053	1272719317	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2054	1272719318	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2055	1272719319	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2056	1272719320	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2057	1272719321	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2058	1272719322	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2059	1272719323	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2060	1272719324	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2061	1272719325	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2062	1272719326	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2063	1272719327	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2064	1272719328	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2065	1272719329	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2066	1272719330	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2067	1272719331	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2068	1272719332	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2069	1272719333	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2070	1272719334	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2071	1272719335	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2072	1272719336	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2073	1272719337	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2074	1272719338	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2075	1272719339	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2076	1272719340	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2077	1272719341	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2078	1272719342	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2079	1272719343	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2080	1272719344	INF200K01RJ1	SBI MUTUAL FUND FODD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2081	1272719345	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2082	1272719346	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2083	1272719347	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2084	1272719348	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2085	1272719349	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2086	1272719350	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2087	1272719351	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2088	1272719352	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2089	1272719353	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2090	1272719354	INF174K01N9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2091	1272719355	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2092	1272719356	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2093	1272719357	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2094	1272719358	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2095	1272719359	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2096	1272719360	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2097	1272719361	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2098	1272719362	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2099	1272719363	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2100	1272719364	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2101	1272719365	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2102	1272719366	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2103	1272719367	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2104	1272719368	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2105	1272719369	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2106	1272719370	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2107	1272719371	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2108	1272719372	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2109	1272719373	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2110	1272719374	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2111	1272719375	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2112	1272719376	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2113	1272719377	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2114	1272719378	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2115	1272719379	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2116	1272719380	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2117	1272719381	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2118	1272719382	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2119	1272719383	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2120	1272719384	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2121	1272719385	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2122	1272719386	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2123	1272719387	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2124	1272719388	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2125	1272719389	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2126	1272719390	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2127	1272719391	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2128	1272719392	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2129	1272719393	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2130	1272719394	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2131	1272719395	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2132	1272719396	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2133	1272719397	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2134	1272719398	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2135	1272719399	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2136	1272719400	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2137	1272719401	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2138	1272719402	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2139	1272719403	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2140	1272719404	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2141	1272719405	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2142	1272719406	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2143	1272719407	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2144	1272719408	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2145	1272719409	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2146	1272719410	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2147	1272719411	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2148	1272719412	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2149	1272719413	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2150	1272719414	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2151	1272719415	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2152	1272719416	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2153	1272719417	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2154	1272719418	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2155	1272719419	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2156	1272719420	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2157	1272719421	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2158	1272719422	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2159	1272719423	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2160	1272719424	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2161	1272719425	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2162	1272719426	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2163	1272719427	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2164	1272719428	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2165	1272719429	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2166	1272719430	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2167	1272719431	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2168	1272719432	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2169	1272719433	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2170	1272719434	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2171	1272719435	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2172	1272719436	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2173	1272719437	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2174	1272719438	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2175	1272719439	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2176	1272719440	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2177	1272719441	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2178	1272719442	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2179	1272719443	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2180	1272719444	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2181	1272719445	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2182	1272719446	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2183	1272719447	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2184	1272719448	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2185	1272719449	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2186	1272719450	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2187	1272719451	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2188	1272719452	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2189	1272719454	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2190	1272719455	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2191	1272719456	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2192	1272719457	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2193	1272719458	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2194	1272719459	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2195	1272719460	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2196	1272719461	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2197	1272719462	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2198	1272719463	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2199	1272719464	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2200	1272719465	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2201	1272719466	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2202	1272719467	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2203	1272719468	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2204	1272719469	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2205	1272719470	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2206	1272719471	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2207	1272719472	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2208	1272719473	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2209	1272719474	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2210	1272719475	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2211	1272719476	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2212	1272719477	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2213	1272719478	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2214	1272719479	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2215	1272719480	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2216	1272719481	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2217	1272719482	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2218	1272719483	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2219	1272719484	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2220	1272719485	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2221	1272719486	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2222	1272719487	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2223	1272719488	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2224	1272719489	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2225	1272719490	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2226	1272719491	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2227	1272719492	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2228	1272719493	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2229	1272719494	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2230	1272719495	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2231	1272719496	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2232	1272719497	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2233	1272719498	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2234	1272719499	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2235	1272719500	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2236	1272719501	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2237	1272719502	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2238	1272719503	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2239	1272719504	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2240	1272719505	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2241	1272719506	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2242	1272719507	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2243	1272719508	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2244	1272719509	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2245	1272719510	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2246	1272719511	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2247	1272719512	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2248	1272719513	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2249	1272719514	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2250	1272719515	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2251	1272719516	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2252	1272719517	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2253	1272719518	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2254	1272719519	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2255	1272719520	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2256	1272719521	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2257	1272719522	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2258	1272719523	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2259	1272719524	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2260	1272719525	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2261	1272719526	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2262	1272719527	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2263	1272719528	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2264	1272719529	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2265	1272719530	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2266	1272719531	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2267	1272719532	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2268	1272719533	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2269	1272719534	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2270	1272719535	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2271	1272719536	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2272	1272719537	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2273	1272719538	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2274	1272719539	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2275	1272719540	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2276	1272719541	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2277	1272719542	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2278	1272719543	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2279	1272719544	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2280	1272719545	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2281	1272719546	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2282	1272719547	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2283	1272719548	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2284	1272719549	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2285	1272719550	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2286	1272719551	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2287	1272719552	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2288	1272719553	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2289	1272719554	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2290	1272719555	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2291	1272719556	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2292	1272719557	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2293	1272719558	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2294	1272719559	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2295	1272719560	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2296	1272719561	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2297	1272719562	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2298	1272719563	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2299	1272719564	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2300	1272719565	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2301	1272719566	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2302	1272719567	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2303	1272719568	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2304	1272719569	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2305	1272719570	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2306	1272719571	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2307	1272719572	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2308	1272719573	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2309	1272719574	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2310	1272719575	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2311	1272719576	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2312	1272719577	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2313	1272719578	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2314	1272719579	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2315	1272719580	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2316	1272719581	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2317	1272719582	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2318	1272719583	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2319	1272719584	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2320	1272719585	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2321	1272719586	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2322	1272719587	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2323	1272719588	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2324	1272719589	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2325	1272719590	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2326	1272719591	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2327	1272719592	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2328	1272719593	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2329	1272719594	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2330	1272719595	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2331	1272719596	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2332	1272719597	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2333	1272719598	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2334	1272719599	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2335	1272719600	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2336	1272719601	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2337	1272719602	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2338	1272719603	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2339	1272719604	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2340	1272719605	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2341	1272719606	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2342	1272719607	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2343	1272719608	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2344	1272719609	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2345	1272719610	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2346	1272719611	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2347	1272719612	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2348	1272719613	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2349	1272719616	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2350	1272719617	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2351	1272719618	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2352	1272719619	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2353	1272719620	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2354	1272719621	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2355	1272719622	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2356	1272719623	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2357	1272719624	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2358	1272719625	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2359	1272719626	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2360	1272719627	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2361	1272719628	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2362	1272719629	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2363	1272719630	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2364	1272719631	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2365	1272719632	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2366	1272719633	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2367	1272719634	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2368	1272719635	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2369	1272719636	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2370	1272719637	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2371	1272719638	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2372	1272719639	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2373	1272719640	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2374	1272719641	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2375	1272719642	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2376	1272719643	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2377	1272719644	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2378	1272719645	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2379	1272719646	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2380	1272719647	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2381	1272719648	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2382	1272719649	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2383	1272719650	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2384	1272719651	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2385	1272719652	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2386	1272719653	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2387	1272719654	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2388	1272719655	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2389	1272719656	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2390	1272719657	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2391	1272719658	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2392	1272719659	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2393	1272719660	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2394	1272719661	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2395	1272719662	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2396	1272719663	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2397	1272719664	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2398	1272719665	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2399	1272719666	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2400	1272719667	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2401	1272719668	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2402	1272719669	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2403	1272719670	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2404	1272719671	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2405	1272719672	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2406	1272719673	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2407	1272719674	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2408	1272719675	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2409	1272719676	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2410	1272719677	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2411	1272719678	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2412	1272719679	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2413	1272719680	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2414	1272719681	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2415	1272719682	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2416	1272719683	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2417	1272719684	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2418	1272719685	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2419	1272719686	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2420	1272719687	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2421	1272719688	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2422	1272719689	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2423	1272719690	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2424	1272719691	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2425	1272719692	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2426	1272719693	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2427	1272719694	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2428	1272719695	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2429	1272719696	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2430	1272719697	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2431	1272719698	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2432	1272719699	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2433	1272719700	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2434	1272719701	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2435	1272719702	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2436	1272719703	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2437	1272719704	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2438	1272719705	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2439	1272719706	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2440	1272719707	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2441	1272719708	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2442	1272719709	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2443	1272719710	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2444	1272719711	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2445	1272719712	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2446	1272719713	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2447	1272719714	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2448	1272719715	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2449	1272719716	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2450	1272719717	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2451	1272719718	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2452	1272719719	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2453	1272719720	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2454	1272719721	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2455	1272719722	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2456	1272719723	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2457	1272719724	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2458	1272719725	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2459	1272719726	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2460	1272719727	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2461	1272719728	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2462	1272719729	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2463	1272719730	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2464	1272719731	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2465	1272719732	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2466	1272719733	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2467	1272719734	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2468	1272719735	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2469	1272719736	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2470	1272719737	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2471	1272719738	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2472	1272719739	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2473	1272719740	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2474	1272719741	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

2475	1272719742	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2476	1272719743	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2477	1272719744	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2478	1272719745	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2479	1272719746	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2480	1272719747	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2481	1272719748	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2482	1272719749	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2483	1272719750	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2484	1272719751	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2485	1272719752	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2486	1272719753	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2487	1272719754	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2488	1272719755	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2489	1272719756	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2490	1272719757	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2491	1272719758	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2492	1272719759	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2493	1272719760	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2494	1272719761	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2495	1272719762	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2496	1272719763	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2497	1272719764	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2498	1272719765	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
2499	1272719769	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2500	1272719770	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2501	1272719771	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2502	1272719773	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2503	1272719775	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2504	1272719777	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2505	1272719779	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2506	1272719780	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2507	1272719781	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2508	1272719784	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2509	1272719785	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2510	1272719788	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2511	1272719791	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2512	1272719792	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2513	1272719799	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2514	1272719801	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2515	1272719803	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2516	1272719804	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2517	1272719806	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2518	1272719807	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2519	1272719808	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2520	1272719810	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2521	1272719812	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2522	1272719827	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2523	1272719828	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2524	1272719831	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2525	1272719833	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2526	1272719842	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2527	1272719846	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2528	1272719848	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2529	1272719850	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2530	1272719853	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2531	1272719857	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2532	1272719859	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2533	1272719868	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2534	1272719871	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2535	1272719873	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2536	1272719874	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2537	1272719875	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2538	1272719885	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2539	1272719886	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2540	1272719887	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2541	1272719888	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2542	1272719889	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2543	1272719890	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2544	1272719891	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2545	1272719892	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2546	1272719893	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2547	1272719894	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2548	1272719895	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2549	1272719896	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2550	1272719897	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2551	1272719898	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2552	1272719899	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2553	1272719900	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2554	1272719901	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2555	1272719902	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2556	1272719903	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2557	1272719904	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2558	1272719905	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2559	1272719906	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2560	1272719907	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2561	1272719908	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2562	1272719909	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2563	1272719910	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2564	1272719911	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2565	1272719912	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2566	1272719913	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2567	1272719914	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2568	1272719915	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2569	1272719916	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2570	1272719917	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2571	1272719918	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2572	1272719919	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2573	1272719920	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2574	1272719921	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2575	1272719922	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2576	1272719923	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2577	1272719924	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2578	1272719925	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2579	1272719926	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2580	1272719927	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2581	1272719928	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2582	1272719929	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2583	1272719930	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2584	1272719931	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2585	1272719932	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2586	1272719933	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2587	1272719934	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2588	1272719935	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2589	1272719936	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2590	1272719937	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2591	1272719938	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2592	1272719939	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2593	1272719940	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2594	1272719941	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2595	1272719942	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2596	1272719943	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2597	1272719944	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2598	1272719945	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2599	1272719946	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2600	1272719947	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2601	1272719948	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2602	1272719949	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2603	1272719950	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2604	1272719951	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2605	1272719952	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2606	1272719953	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2607	1272719954	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2608	1272719955	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2609	1272719956	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2610	1272719957	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2611	1272719958	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2612	1272719959	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2613	1272719960	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2614	1272719961	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2615	1272719962	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2616	1272719963	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2617	1272719964	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2618	1272719965	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2619	1272719966	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2620	1272719967	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2621	1272719968	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2622	1272719969	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR - IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2623	1272719970	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2624	1272719971	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2625	1272719972	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2626	1272719973	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2627	1272719974	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2628	1272719975	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2629	1272719976	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2630	1272719977	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2631	1272719978	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2632	1272719979	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2633	1272719980	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2634	1272719981	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2635	1272719982	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2636	1272719983	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2637	1272719984	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2638	1272719986	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2639	1272719987	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2640	1272719988	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2641	1272719989	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2642	1272719990	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2643	1272719991	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPAUOTND	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2644	1272719992	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2645	1272719993	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2646	1272719994	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2647	1272719995	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2648	1272719996	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2649	1272719997	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2650	1272719998	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2651	1272719999	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2652	1272720000	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2653	1272720001	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2654	1272720002	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2655	1272720003	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2656	1272720004	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2657	1272720005	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2658	1272720006	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2659	1272720007	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2660	1272720008	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2661	1272720009	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2662	1272720010	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2663	1272720011	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2664	1272720012	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2665	1272720013	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2666	1272720014	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2667	1272720015	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2668	1272720016	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2669	1272720017	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2670	1272720018	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2671	1272720019	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFs FOF RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2672	1272720020	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2673	1272720021	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2674	1272720022	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2675	1272720023	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2676	1272720024	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2677	1272720025	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2678	1272720026	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2679	1272720027	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2680	1272720028	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2681	1272720029	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2682	1272720030	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2683	1272720031	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2684	1272720032	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2685	1272720033	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2686	1272720034	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2687	1272720035	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2688	1272720036	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2689	1272720037	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2690	1272720038	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2691	1272720039	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2692	1272720040	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2693	1272720041	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2694	1272720042	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2695	1272720043	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2696	1272720044	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2697	1272720045	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2698	1272720046	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2699	1272720047	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2700	1272720048	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI- CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2701	1272720049	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2702	1272720050	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2703	1272720051	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2704	1272720052	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2705	1272720053	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2706	1272720054	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2707	1272720055	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2708	1272720056	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2709	1272720057	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2710	1272720058	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2711	1272720059	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2712	1272720060	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2713	1272720061	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2714	1272720062	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2715	1272720063	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2716	1272720064	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2717	1272720065	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2718	1272720066	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2719	1272720067	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2720	1272720068	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2721	1272720069	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2722	1272720070	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2723	1272720071	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2724	1272720072	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2725	1272720073	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2726	1272720074	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2727	1272720075	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2728	1272720076	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2729	1272720077	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2730	1272720078	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2731	1272720079	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2732	1272720080	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2733	1272720081	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2734	1272720082	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2735	1272720083	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2736	1272720084	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2737	1272720085	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2738	1272720086	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2739	1272720087	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2740	1272720088	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2741	1272720089	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2742	1272720090	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2743	1272720091	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2744	1272720092	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2745	1272720093	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2746	1272720094	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2747	1272720095	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2748	1272720096	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2749	1272720097	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2750	1272720098	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2751	1272720099	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2752	1272720100	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2753	1272720101	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2754	1272720102	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2755	1272720103	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2756	1272720104	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2757	1272720105	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2758	1272720106	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2759	1272720107	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2760	1272720108	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2761	1272720109	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2762	1272720110	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2763	1272720111	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2764	1272720112	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2765	1272720113	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2766	1272720114	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2767	1272720115	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2768	1272720116	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2769	1272720117	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2770	1272720118	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2771	1272720119	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2772	1272720120	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2773	1272720121	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2774	1272720122	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2775	1272720123	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2776	1272720124	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2777	1272720125	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2778	1272720126	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2779	1272720127	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2780	1272720128	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2781	1272720129	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2782	1272720130	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2783	1272720131	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2784	1272720132	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2785	1272720133	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2786	1272720134	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2787	1272720135	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2788	1272720136	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2789	1272720137	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2790	1272720138	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2791	1272720139	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2792	1272720140	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2793	1272720141	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2794	1272720142	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2795	1272720143	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2796	1272720144	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2797	1272720145	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2798	1272720146	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2799	1272720147	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2800	1272720148	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2801	1272720149	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2802	1272720150	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2803	1272720151	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2804	1272720152	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2805	1272720153	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2806	1272720154	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2807	1272720155	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2808	1272720156	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2809	1272720157	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2810	1272720158	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2811	1272720159	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2812	1272720160	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2813	1272720161	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2814	1272720162	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2815	1272720163	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2816	1272720164	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2817	1272720165	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2818	1272720166	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2819	1272720167	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2820	1272720168	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2821	1272720169	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2822	1272720170	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2823	1272720171	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2824	1272720172	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2825	1272720173	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2826	1272720174	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2827	1272720175	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2828	1272720176	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2829	1272720177	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2830	1272720178	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2831	1272720179	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2832	1272720180	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2833	1272720181	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2834	1272720182	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2835	1272720183	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2836	1272720184	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2837	1272720185	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2838	1272720186	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2839	1272720187	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2840	1272720188	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2841	1272720189	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2842	1272720190	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2843	1272720191	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2844	1272720192	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2845	1272720193	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2846	1272720194	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2847	1272720195	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2848	1272720196	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2849	1272720197	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2850	1272720198	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2851	1272720199	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2852	1272720200	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2853	1272720201	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2854	1272720202	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2855	1272720203	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2856	1272720204	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2857	1272720205	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2858	1272720206	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2859	1272720207	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2860	1272720208	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2861	1272720209	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2862	1272720210	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2863	1272720212	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2864	1272720213	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTYT-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2865	1272720214	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2866	1272720215	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2867	1272720216	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2868	1272720217	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2869	1272720218	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2870	1272720219	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2871	1272720220	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2872	1272720221	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2873	1272720222	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2874	1272720223	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2875	1272720224	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2876	1272720225	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2877	1272720226	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2878	1272720227	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2879	1272720228	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2880	1272720229	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2881	1272720230	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2882	1272720231	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2883	1272720232	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2884	1272720233	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2885	1272720234	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2886	1272720235	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2887	1272720236	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2888	1272720237	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2889	1272720238	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2890	1272720239	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2891	1272720240	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2892	1272720241	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2893	1272720242	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2894	1272720243	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2895	1272720244	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2896	1272720245	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2897	1272720246	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2898	1272720247	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2899	1272720248	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2900	1272720249	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2901	1272720250	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2902	1272720251	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2903	1272720252	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2904	1272720253	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2905	1272720254	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2906	1272720255	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2907	1272720256	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2908	1272720257	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2909	1272720258	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2910	1272720259	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2911	1272720260	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2912	1272720261	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2913	1272720262	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2914	1272720263	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2915	1272720264	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2916	1272720265	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2917	1272720266	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2918	1272720267	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2919	1272720268	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2920	1272720269	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2921	1272720270	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2922	1272720271	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2923	1272720272	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2924	1272720273	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2925	1272720274	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2926	1272720275	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2927	1272720276	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2928	1272720277	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2929	1272720278	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2930	1272720279	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2931	1272720280	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2932	1272720281	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2933	1272720282	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2934	1272720283	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2935	1272720284	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2936	1272720285	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2937	1272720286	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2938	1272720287	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2939	1272720288	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2940	1272720289	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2941	1272720290	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2942	1272720291	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2943	1272720292	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2944	1272720293	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2945	1272720294	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2946	1272720295	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2947	1272720296	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2948	1272720297	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2949	1272720298	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2950	1272720299	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2951	1272720300	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2952	1272720301	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2953	1272720302	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2954	1272720303	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2955	1272720304	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2956	1272720305	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2957	1272720306	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2958	1272720307	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2959	1272720308	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2960	1272720309	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2961	1272720310	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2962	1272720311	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2963	1272720312	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2964	1272720313	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA

2965	1272720314	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2966	1272720315	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2967	1272720316	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2968	1272720317	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2969	1272720318	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2970	1272720319	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2971	1272720320	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2972	1272720321	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2973	1272720322	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2974	1272720323	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2975	1272720324	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2976	1272720325	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2977	1272720326	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2978	1272720327	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2979	1272720328	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2980	1272720329	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2981	1272720330	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2982	1272720331	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2983	1272720332	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2984	1272720333	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2985	1272720334	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2986	1272720335	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2987	1272720336	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2988	1272720337	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2989	1272720338	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2990	1272720339	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2991	1272720343	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2992	1272720376	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
2993	1272720428	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	29-Jul-24	Credit	Allotment	CA
2994	1272720444	INE0MNP01016	VVIP INFRA TECH LIMITED EQ	Equity Shares	29-Jul-24	Credit	Initial Public Offer	CA
2995	1272720444	INE0MNP01016	VVIP INFRA TECH LIMITED EQ	Equity Shares	29-Jul-24	Credit	Initial Public Offer	CA
2996	1272720444	INE0MNP01016	VVIP INFRA TECH LIMITED EQ	Equity Shares	29-Jul-24	Credit	Initial Public Offer	CA
2997	1272720445	INE870H14TF5	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 28OCT24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
2998	1272720453	INE929O14CC8	RELANCE RETAIL VENTURES LIMITED 61D CP 23SEP24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
2999	1272720454	INE886H14JS5	TV18 BROADCAST LIMITED 91D CP 28OCT24	Commercial Paper	29-Jul-24	Credit	Allotment	CA

3000	1272720459	INE212K14817	SBICAP SECURITIES LIMITED 91D CP 28OCT24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3001	1272720535	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
3002	1272720536	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDCWPYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
3003	1272720537	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
3004	1272720538	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
3005	1272720539	INF769K01LV3	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
3006	1272720540	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
3007	1272720549	INE836K14409	EDEL FINANCE COMPANY LIMITED 60D CP 27SEP24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3008	1272720550	INE657N14UN6	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 45D CP 12SEP24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3009	1272720566	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3010	1272720567	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3011	1272720568	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3012	1272720569	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3013	1272720570	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3014	1272720573	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3015	1272720574	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3016	1272720575	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3017	1272720576	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3018	1272720577	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3019	1272720578	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3020	1272720579	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3021	1272720580	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3022	1272720581	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3023	1272720582	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3024	1272720583	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRNTNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3025	1272720584	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3026	1272720585	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3027	1272720586	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3028	1272720587	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3029	1272720588	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3030	1272720589	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3031	1272720590	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3032	1272720591	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3033	1272720592	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3034	1272720593	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3035	1272720594	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3036	1272720602	INE140A142R7	PIRAMAL ENTERPRISES LIMITED 244D CP 12DEC24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3037	1272720611	INE572E14J9	PNB HOUSING FINANCE LIMITED 91D CP 28OCT24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3038	1272720612	INE242A14XM0	INDIAN OIL CORPORATION LIMITED 60D CP 27SEP24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3039	1272720618	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3040	1272720619	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3041	1272720620	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3042	1272720621	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3043	1272720622	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3044	1272720623	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3045	1272720624	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3046	1272720625	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3047	1272720626	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3048	1272720627	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3049	1272720628	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3050	1272720629	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3051	1272720630	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3052	1272720631	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	29-Jul-24	Credit	Allotment	CA
3053	1272720632	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3054	1272720633	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3055	1272720634	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3056	1272720635	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPI OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3057	1272720636	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3058	1272720637	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3059	1272720638	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3060	1272720639	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3061	1272720659	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Jul-24	Credit	ESOP	CA
3062	1272720662	INE539K01018	HDFC CREDILA FINANCIAL SERVICES LIMITED EQ	Equity Shares	29-Jul-24	Credit	Rights Issue	CA
3063	1272720668	INE192A14622	TATA CONSUMER PRODUCTS LIMITED 58D CP 25SEP24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3064	1272720676	INE233A14Q06	GODREJ INDUSTRIES LIMITED 91D CP 28OCT24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3065	1272720684	INE957N14IS4	HERO FINCORP LIMITED 179D CP 24JAN25	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3066	1272720685	INE957N14IR6	HERO FINCORP LIMITED 193D CP 07FEB25	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3067	1272720686	INE957N14IE4	HERO FINCORP LIMITED 311D CP 31JAN25	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3068	1272720690	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3069	1272720691	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3070	1272720692	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3071	1272720693	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3072	1272720694	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3073	1272720695	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3074	1272720696	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3075	1272720697	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3076	1272720698	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3077	1272720699	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3078	1272720700	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3079	1272720701	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3080	1272720702	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3081	1272720703	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3082	1272720704	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3083	1272720705	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3084	1272720706	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3085	1272720707	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3086	1272720708	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3087	1272720709	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3088	1272720710	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3089	1272720711	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3090	1272720712	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3091	1272720713	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3092	1272720714	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3093	1272720715	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3094	1272720716	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3095	1272720717	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3096	1272720718	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3097	1272720719	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3098	1272720720	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3099	1272720721	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3100	1272720722	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3101	1272720723	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3102	1272720724	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3103	1272720725	INF200K01LLO	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3104	1272720726	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3105	1272720727	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3106	1272720728	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3107	1272720729	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3108	1272720730	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3109	1272720731	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAOP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3110	1272720732	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3111	1272720733	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3112	1272720734	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3113	1272720735	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAOUT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3114	1272720736	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLYIDCWPAOP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3115	1272720737	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3116	1272720738	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3117	1272720739	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3118	1272720740	INF209K01UJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3119	1272720741	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3120	1272720742	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAOP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3121	1272720743	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3122	1272720744	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3123	1272720745	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3124	1272720746	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3125	1272720747	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3126	1272720748	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3127	1272720749	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3128	1272720750	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3129	1272720751	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3130	1272720752	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3131	1272720753	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3132	1272720754	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3133	1272720755	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3134	1272720756	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3135	1272720757	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3136	1272720758	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3137	1272720759	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3138	1272720760	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3139	1272720761	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3140	1272720762	INF677K01924	HSBC MUTUAL FUND DYNAMIC BOND FUND RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3141	1272720763	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3142	1272720764	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3143	1272720765	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3144	1272720766	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3145	1272720767	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3146	1272720768	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3147	1272720769	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3148	1272720770	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3149	1272720771	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3150	1272720772	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3151	1272720773	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3152	1272720774	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3153	1272720775	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3154	1272720776	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3155	1272720777	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPE	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3156	1272720778	INF917K01G29	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPTY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3157	1272720779	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3158	1272720780	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3159	1272720781	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3160	1272720782	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3161	1272720783	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3162	1272720784	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3163	1272720785	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3164	1272720786	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3165	1272720787	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3166	1272720788	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3167	1272720789	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3168	1272720790	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3169	1272720791	INF959L01HD4	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3170	1272720792	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3171	1272720793	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3172	1272720794	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3173	1272720795	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3174	1272720796	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3175	1272720797	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3176	1272720798	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3177	1272720799	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3178	1272720800	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3179	1272720801	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3180	1272720802	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3181	1272720803	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3182	1272720804	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3183	1272720805	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3184	1272720806	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3185	1272720807	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3186	1272720808	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3187	1272720809	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3188	1272720810	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3189	1272720811	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3190	1272720812	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3191	1272720813	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3192	1272720814	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3193	1272720815	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3194	1272720816	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3195	1272720817	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3196	1272720818	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3197	1272720819	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3198	1272720820	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3199	1272720821	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3200	1272720822	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3201	1272720823	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3202	1272720824	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3203	1272720825	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3204	1272720826	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3205	1272720827	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3206	1272720828	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3207	1272720829	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3208	1272720830	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3209	1272720831	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3210	1272720832	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3211	1272720833	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3212	1272720834	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3213	1272720835	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3214	1272720836	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3215	1272720837	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3216	1272720838	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3217	1272720839	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3218	1272720840	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3219	1272720841	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3220	1272720842	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3221	1272720843	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3222	1272720844	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3223	1272720845	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3224	1272720846	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3225	1272720847	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3226	1272720848	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3227	1272720849	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3228	1272720850	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3229	1272720851	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3230	1272720852	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3231	1272720854	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3232	1272720855	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3233	1272720856	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3234	1272720857	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3235	1272720858	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3236	1272720859	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3237	1272720860	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3238	1272720861	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3239	1272720862	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3240	1272720863	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3241	1272720864	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3242	1272720865	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3243	1272720866	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3244	1272720867	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3245	1272720868	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3246	1272720869	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3247	1272720870	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3248	1272720871	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3249	1272720872	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3250	1272720873	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3251	1272720874	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3252	1272720875	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3253	1272720876	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3254	1272720877	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3255	1272720878	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3256	1272720879	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3257	1272720880	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3258	1272720881	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3259	1272720882	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3260	1272720883	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3261	1272720884	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3262	1272720885	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3263	1272720886	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3264	1272720887	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3265	1272720888	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3266	1272720889	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3267	1272720890	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3268	1272720891	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3269	1272720892	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3270	1272720893	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3271	1272720894	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3272	1272720895	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3273	1272720896	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3274	1272720897	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3275	1272720898	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3276	1272720899	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3277	1272720900	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3278	1272720901	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3279	1272720902	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3280	1272720903	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3281	1272720904	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3282	1272720905	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3283	1272720906	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3284	1272720907	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3285	1272720908	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3286	1272720909	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3287	1272720910	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3288	1272720911	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3289	1272720912	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3290	1272720913	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3291	1272720914	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3292	1272720915	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3293	1272720916	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3294	1272720917	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3295	1272720918	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3296	1272720919	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3297	1272720920	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3298	1272720921	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3299	1272720922	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3300	1272720923	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3301	1272720924	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3302	1272720925	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3303	1272720926	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3304	1272720927	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3305	1272720928	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3306	1272720929	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3307	1272720930	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3308	1272720931	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3309	1272720932	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3310	1272720933	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3311	1272720934	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3312	1272720935	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3313	1272720936	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3314	1272720937	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3315	1272720938	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3316	1272720939	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3317	1272720940	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3318	1272720941	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3319	1272720942	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3320	1272720943	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3321	1272720944	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3322	1272720945	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3323	1272720946	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3324	1272720947	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3325	1272720948	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3326	1272720949	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3327	1272720950	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3328	1272720951	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3329	1272720952	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3330	1272720953	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3331	1272720954	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3332	1272720955	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3333	1272720956	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3334	1272720957	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3335	1272720958	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3336	1272720959	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3337	1272720960	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3338	1272720961	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3339	1272720962	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3340	1272720963	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3341	1272720964	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3342	1272720965	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3343	1272720966	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3344	1272720967	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3345	1272720968	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3346	1272720969	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3347	1272720969	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3348	1272720970	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3349	1272720971	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3350	1272720972	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3351	1272720973	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3352	1272720974	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3353	1272720975	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3354	1272720976	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3355	1272720977	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3356	1272720978	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3357	1272720979	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3358	1272720980	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3359	1272720981	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3360	1272720982	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3361	1272720983	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3362	1272720984	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3363	1272720985	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3364	1272720986	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3365	1272720987	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3366	1272720988	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3367	1272720989	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3368	1272720990	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3369	1272720991	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3370	1272720992	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3371	1272720993	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3372	1272720994	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3373	1272720995	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3374	1272720996	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3375	1272720997	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3376	1272720998	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3377	1272720999	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3378	1272721000	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3379	1272721001	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3380	1272721002	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3381	1272721003	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3382	1272721004	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3383	1272721005	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3384	1272721006	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3385	1272721007	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3386	1272721008	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3387	1272721009	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3388	1272721010	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3389	1272721011	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3390	1272721012	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3391	1272721013	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3392	1272721014	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3393	1272721015	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3394	1272721016	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3395	1272721017	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3396	1272721018	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3397	1272721019	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3398	1272721020	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3399	1272721021	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3400	1272721022	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3401	1272721023	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3402	1272721024	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3403	1272721025	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3404	1272721026	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3405	1272721027	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3406	1272721028	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3407	1272721029	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3408	1272721030	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3409	1272721031	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3410	1272721032	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3411	1272721033	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3412	1272721034	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3413	1272721035	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3414	1272721036	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3415	1272721037	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3416	1272721038	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3417	1272721039	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3418	1272721040	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3419	1272721041	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3420	1272721042	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3421	1272721043	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3422	1272721044	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3423	1272721045	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3424	1272721046	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3425	1272721047	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3426	1272721048	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3427	1272721049	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3428	1272721051	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3429	1272721052	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3430	1272721053	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3431	1272721054	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3432	1272721055	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3433	1272721056	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3434	1272721057	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3435	1272721058	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3436	1272721059	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3437	1272721060	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3438	1272721061	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3439	1272721062	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3440	1272721063	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3441	1272721064	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3442	1272721065	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3443	1272721066	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3444	1272721067	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3445	1272721068	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3446	1272721069	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3447	1272721070	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3448	1272721071	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3449	1272721072	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3450	1272721073	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3451	1272721074	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3452	1272721075	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3453	1272721076	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3454	1272721077	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3455	1272721078	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3456	1272721079	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3457	1272721080	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3458	1272721081	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3459	1272721082	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3460	1272721083	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3461	1272721084	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3462	1272721085	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3463	1272721086	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3464	1272721087	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3465	1272721088	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3466	1272721089	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3467	1272721090	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3468	1272721091	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3469	1272721092	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3470	1272721093	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3471	1272721094	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3472	1272721095	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3473	1272721096	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3474	1272721097	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3475	1272721098	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3476	1272721099	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3477	1272721100	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3478	1272721101	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3479	1272721102	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3480	1272721103	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3481	1272721104	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3482	1272721105	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3483	1272721106	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3484	1272721107	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3485	1272721108	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3486	1272721109	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3487	1272721110	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3488	1272721111	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3489	1272721112	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3490	1272721113	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3491	1272721114	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3492	1272721115	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3493	1272721116	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3494	1272721117	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3495	1272721118	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3496	1272721119	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3497	1272721120	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3498	1272721121	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3499	1272721122	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3500	1272721123	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3501	1272721124	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3502	1272721125	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3503	1272721126	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3504	1272721127	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3505	1272721128	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3506	1272721129	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3507	1272721130	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3508	1272721131	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3509	1272721132	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3510	1272721133	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3511	1272721134	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3512	1272721135	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3513	1272721136	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3514	1272721137	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3515	1272721138	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3516	1272721139	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3517	1272721140	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3518	1272721141	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3519	1272721142	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3520	1272721143	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3521	1272721144	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3522	1272721145	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3523	1272721146	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3524	1272721147	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3525	1272721148	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3526	1272721149	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3527	1272721150	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3528	1272721151	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3529	1272721152	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3530	1272721153	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3531	1272721154	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3532	1272721155	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3533	1272721156	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3534	1272721157	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3535	1272721160	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3536	1272721161	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3537	1272721162	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3538	1272721163	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3539	1272721164	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3540	1272721165	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3541	1272721166	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3542	1272721167	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3543	1272721168	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3544	1272721169	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3545	1272721170	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3546	1272721171	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3547	1272721172	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3548	1272721173	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3549	1272721174	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3550	1272721175	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3551	1272721176	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3552	1272721177	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3553	1272721178	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3554	1272721179	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3555	1272721180	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3556	1272721181	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3557	1272721182	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3558	1272721183	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3559	1272721184	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3560	1272721185	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	29-Jul-24	Credit	Allotment	CA
3561	1272721186	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3562	1272721187	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3563	1272721188	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3564	1272721189	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3565	1272721190	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3566	1272721191	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3567	1272721192	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3568	1272721193	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3569	1272721194	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	29-Jul-24	Credit	Allotment	CA
3570	1272721195	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3571	1272721196	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3572	1272721197	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3573	1272721198	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3574	1272721199	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3575	1272721200	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3576	1272721201	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3577	1272721202	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3578	1272721203	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3579	1272721204	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3580	1272721205	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3581	1272721206	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3582	1272721207	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3583	1272721208	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3584	1272721209	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3585	1272721210	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3586	1272721211	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3587	1272721212	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3588	1272721213	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3589	1272721214	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3590	1272721215	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3591	1272721216	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3592	1272721217	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3593	1272721219	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3594	1272721220	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3595	1272721221	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3596	1272721222	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3597	1272721223	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3598	1272721224	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3599	1272721225	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3600	1272721226	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3601	1272721227	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3602	1272721228	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3603	1272721229	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3604	1272721230	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3605	1272721231	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3606	1272721232	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3607	1272721233	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3608	1272721234	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3609	1272721235	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3610	1272721236	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3611	1272721237	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3612	1272721238	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3613	1272721239	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3614	1272721240	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3615	1272721241	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3616	1272721242	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3617	1272721243	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3618	1272721244	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3619	1272721245	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3620	1272721246	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3621	1272721247	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3622	1272721248	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3623	1272721249	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3624	1272721250	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3625	1272721251	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3626	1272721252	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3627	1272721253	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3628	1272721254	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3629	1272721255	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3630	1272721256	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3631	1272721259	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3632	1272721260	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3633	1272721261	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3634	1272721262	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3635	1272721263	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3636	1272721264	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3637	1272721265	INF846K01A20	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3638	1272721266	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3639	1272721267	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3640	1272721268	INF955L01A76	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3641	1272721269	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3642	1272721270	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3643	1272721271	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3644	1272721272	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3645	1272721273	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3646	1272721274	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3647	1272721275	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3648	1272721276	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3649	1272721277	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3650	1272721278	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3651	1272721279	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3652	1272721280	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3653	1272721281	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3654	1272721282	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3655	1272721283	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3656	1272721284	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3657	1272721285	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3658	1272721286	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3659	1272721287	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3660	1272721288	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3661	1272721289	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3662	1272721290	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3663	1272721291	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3664	1272721292	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3665	1272721293	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3666	1272721294	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3667	1272721295	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3668	1272721296	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3669	1272721297	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3670	1272721298	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3671	1272721299	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3672	1272721300	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3673	1272721301	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3674	1272721302	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3675	1272721303	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3676	1272721304	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3677	1272721305	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3678	1272721306	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3679	1272721307	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3680	1272721308	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3681	1272721309	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3682	1272721310	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3683	1272721311	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3684	1272721312	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3685	1272721313	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3686	1272721314	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3687	1272721315	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3688	1272721316	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3689	1272721317	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3690	1272721318	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3691	1272721319	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3692	1272721320	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3693	1272721321	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3694	1272721322	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3695	1272721323	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3696	1272721324	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3697	1272721325	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3698	1272721326	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3699	1272721327	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3700	1272721328	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3701	1272721330	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3702	1272721331	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3703	1272721332	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3704	1272721333	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3705	1272721334	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3706	1272721335	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3707	1272721336	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3708	1272721337	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3709	1272721338	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3710	1272721339	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3711	1272721340	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3712	1272721341	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3713	1272721342	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3714	1272721343	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3715	1272721344	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3716	1272721345	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3717	1272721346	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3718	1272721347	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3719	1272721348	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3720	1272721349	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3721	1272721350	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3722	1272721351	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3723	1272721352	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3724	1272721353	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3725	1272721354	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3726	1272721355	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3727	1272721356	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3728	1272721357	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3729	1272721358	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3730	1272721359	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3731	1272721360	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3732	1272721361	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3733	1272721362	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3734	1272721363	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3735	1272721364	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3736	1272721365	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3737	1272721366	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3738	1272721367	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3739	1272721368	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3740	1272721369	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3741	1272721370	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3742	1272721371	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3743	1272721372	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3744	1272721373	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3745	1272721374	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3746	1272721375	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3747	1272721376	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3748	1272721377	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3749	1272721378	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3750	1272721379	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3751	1272721380	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3752	1272721381	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3753	1272721382	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3754	1272721383	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3755	1272721384	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3756	1272721385	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3757	1272721386	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3758	1272721387	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3759	1272721388	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3760	1272721389	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3761	1272721390	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3762	1272721391	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3763	1272721392	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3764	1272721393	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3765	1272721394	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3766	1272721395	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3767	1272721396	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3768	1272721397	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3769	1272721398	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3770	1272721399	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3771	1272721400	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3772	1272721401	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3773	1272721402	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3774	1272721403	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3775	1272721404	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3776	1272721405	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3777	1272721406	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3778	1272721407	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3779	1272721408	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3780	1272721409	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3781	1272721410	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3782	1272721411	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3783	1272721412	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3784	1272721413	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3785	1272721414	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3786	1272721415	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3787	1272721416	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3788	1272721417	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3789	1272721418	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3790	1272721419	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3791	1272721420	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3792	1272721421	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3793	1272721422	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3794	1272721423	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3795	1272721424	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3796	1272721425	INE154R07034	DPJ-DRA TOLLWAYS PRIVATE LIMITED RR LOA 30AP25 FVRS1LAC	Debentures	29-Jul-24	Credit	Allotment	CA
3797	1272721426	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3798	1272721427	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3799	1272721428	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3800	1272721429	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3801	1272721430	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3802	1272721431	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3803	1272721432	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3804	1272721433	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3805	1272721434	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3806	1272721435	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3807	1272721436	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3808	1272721437	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3809	1272721438	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3810	1272721439	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3811	1272721440	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3812	1272721441	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3813	1272721442	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3814	1272721443	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3815	1272721444	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3816	1272721445	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3817	1272721446	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3818	1272721447	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3819	1272721448	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3820	1272721449	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3821	1272721450	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3822	1272721451	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3823	1272721452	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3824	1272721453	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3825	1272721454	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3826	1272721455	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3827	1272721456	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3828	1272721457	INF761K01F9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3829	1272721458	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3830	1272721459	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3831	1272721460	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3832	1272721461	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3833	1272721462	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3834	1272721463	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3835	1272721464	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3836	1272721465	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3837	1272721467	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3838	1272721468	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3839	1272721469	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3840	1272721470	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3841	1272721471	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3842	1272721472	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3843	1272721473	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3844	1272721474	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3845	1272721475	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3846	1272721476	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3847	1272721480	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3848	1272721481	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3849	1272721482	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3850	1272721483	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3851	1272721484	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3852	1272721485	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3853	1272721486	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3854	1272721487	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3855	1272721488	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3856	1272721489	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3857	1272721490	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3858	1272721491	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3859	1272721492	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3860	1272721493	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3861	1272721494	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3862	1272721495	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3863	1272721496	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3864	1272721497	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3865	1272721498	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3866	1272721499	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3867	1272721502	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3868	1272721503	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3869	1272721504	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3870	1272721505	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3871	1272721506	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3872	1272721507	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3873	1272721508	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3874	1272721509	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3875	1272721510	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3876	1272721511	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3877	1272721512	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3878	1272721513	INF204K01XR4	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIR IDCWPL MNTHLYDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3879	1272721514	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3880	1272721515	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3881	1272721516	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3882	1272721517	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3883	1272721518	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3884	1272721519	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3885	1272721520	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3886	1272721521	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3887	1272721522	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3888	1272721523	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3889	1272721524	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3890	1272721525	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3891	1272721526	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3892	1272721527	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3893	1272721528	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3894	1272721529	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3895	1272721530	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3896	1272721531	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3897	1272721532	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3898	1272721533	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3899	1272721534	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3900	1272721535	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3901	1272721536	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3902	1272721537	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3903	1272721538	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3904	1272721539	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3905	1272721540	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3906	1272721541	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3907	1272721544	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3908	1272721545	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3909	1272721546	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3910	1272721547	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3911	1272721548	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3912	1272721549	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3913	1272721550	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3914	1272721551	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3915	1272721552	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3916	1272721553	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3917	1272721554	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3918	1272721555	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3919	1272721556	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3920	1272721557	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3921	1272721558	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3922	1272721559	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3923	1272721560	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3924	1272721561	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3925	1272721562	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3926	1272721563	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3927	1272721564	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3928	1272721565	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3929	1272721566	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3930	1272721567	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3931	1272721568	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNIGHT DVPY	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3932	1272721570	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3933	1272721571	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3934	1272721572	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3935	1272721573	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3936	1272721574	INF760K01DT3	CANARA ROBECO MUTUAL FUND CONSMR TRENDSDR IDCWREIS	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3937	1272721575	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3938	1272721576	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3939	1272721577	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3940	1272721578	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3941	1272721579	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3942	1272721580	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3943	1272721581	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3944	1272721582	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA

3945	1272721583	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3946	1272721584	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3947	1272721585	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3948	1272721586	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3949	1272721587	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3950	1272721588	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3951	1272721589	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3952	1272721590	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3953	1272721591	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3954	1272721592	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3955	1272721593	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3956	1272721594	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3957	1272721595	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3958	1272721596	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3959	1272721597	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3960	1272721598	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3961	1272721599	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3962	1272721600	INE0ZNL01017	SMITIVA HOLDING AND INVESTMENTS PRIVATE LIMIT EQ	Equity Shares	29-Jul-24	Credit	Initial Subscription	CA
3963	1272721601	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3964	1272721602	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3965	1272721603	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3966	1272721604	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3967	1272721605	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3968	1272721606	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3969	1272721607	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3970	1272721608	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3971	1272721609	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3972	1272721612	INE027214654	BOBCARD LIMITED 91D CP 28OCT24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3973	1272721651	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
3974	1272721652	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	29-Jul-24	Debit	Redemption	CA
3975	1272721686	INE135U07029	NAFFA INNOVATIONS PRIVATE LIMITED 17 NCD 28JN26 FVRS10LAC	Debentures	29-Jul-24	Credit	Allotment	CA
3976	1272721687	INE135U07029	NAFFA INNOVATIONS PRIVATE LIMITED 17 NCD 28JN26 FVRS10LAC	Debentures	29-Jul-24	Credit	Allotment	CA
3977	1272721706	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	Allotment	CA
3978	1272721707	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	29-Jul-24	Debit	Partial Redemption	CA
3979	1272721708	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	29-Jul-24	Credit	Allotment	CA

3980	1272721709	INF174KA1B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	29-Jul-24	Credit	Allotment	CA
3981	1272721710	INF174KA1A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	29-Jul-24	Credit	Allotment	CA
3982	1272721712	INE0I0R07029	SETCO AUTO SYSTEMS PRIVATE LIMITED 5 LOA 07SP25 FVRS1LAC	Debentures	29-Jul-24	Credit	Allotment	CA
3983	1272721718	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	29-Jul-24	Credit	Allotment	CA
3984	1272721719	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Jul-24	Credit	Allotment	CA
3985	1272721722	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-Jul-24	Credit	Allotment	CA
3986	1272721723	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	29-Jul-24	Credit	Allotment	CA
3987	1272721847	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	29-Jul-24	Credit	Allotment	CA
3988	1272721857	INE582L14HP2	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 28OCT24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3989	1272721860	INEOFF01017	L.K.MEHTA POLYMERS LIMITED EQ	Equity Shares	29-Jul-24	Credit	Rights Issue	CA
3990	1272724327	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	29-Jul-24	Credit	Allotment	CA
3991	1272724328	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	29-Jul-24	Credit	Allotment	CA
3992	1272724329	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	29-Jul-24	Credit	Allotment	CA
3993	1272724331	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	29-Jul-24	Credit	Allotment	CA
3994	1272724332	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	29-Jul-24	Credit	Allotment	CA
3995	1272724333	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	29-Jul-24	Credit	Allotment	CA
3996	1272724334	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	29-Jul-24	Credit	Allotment	CA
3997	1272724335	INE498L14CF3	L&T FINANCE LIMITED 91D CP 28OCT24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
3998	1272724346	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Jul-24	Credit	Allotment	CA
3999	1272724347	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	29-Jul-24	Credit	Allotment	CA
4000	1272724349	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	29-Jul-24	Credit	Allotment	CA
4001	1272724350	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	29-Jul-24	Credit	Allotment	CA
4002	1272724351	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	29-Jul-24	Credit	Allotment	CA
4003	1272724354	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Jul-24	Credit	Allotment	CA
4004	1272724355	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Jul-24	Credit	Allotment	CA
4005	1272724356	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	29-Jul-24	Credit	Allotment	CA
4006	1272724357	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Jul-24	Credit	Allotment	CA
4007	1272724371	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	29-Jul-24	Credit	Allotment	CA
4008	1272724384	INE865C14LT4	ADITYA BIRLA MONEY LIMITED 91D CP 28OCT24	Commercial Paper	29-Jul-24	Credit	Allotment	CA
4009	1272724390	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	29-Jul-24	Credit	Allotment	CA
4010	1272724421	INE090AD6170	ICICI BANK LIMITED CD 25JUL25	Certificate of Deposit	29-Jul-24	Credit	Allotment	CA
4011	1272724470	INE423A14VS7	ADANI ENTERPRISES LIMITED 241D CP 27MAR25	Commercial Paper	29-Jul-24	Credit	Allotment	CA
4012	1272724535	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	29-Jul-24	Credit	Allotment	CA
4013	1272724536	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	29-Jul-24	Credit	Allotment	CA
4014	1272724549	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA

4015	1272724550	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
4016	1272724551	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
4017	1272724552	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
4018	1272724553	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
4019	1272724554	INF090I01XC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW REINV -	Mutual Fund Units (TRASE)	29-Jul-24	Credit	New Fund Offer	CA
4020	1272724556	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	Units	29-Jul-24	Credit	Allotment	CA
4021	1272724633	INE0H9P01010	ARISINFRA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	29-Jul-24	Credit	Bonus Issue	CA

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

**Arockiaraj
Manager**