

Circular No.: NSDL/PS/2024/2162

Date: September 03, 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	31-Aug-24	Debit	Extinguishment	ACA
2	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
3	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	31-Aug-24	Debit	Redemption	ACA
4	1016221429	INE039A09NK5	IFCI LIMITED SR-I OPT- II 10.5 LOA 01AG21 FVRS10000	Bonds	31-Aug-24	Debit	Redemption	ACA
5	1031962799	INE095A08074	INDUSIND BANK LTD. 9.5 BD PERPETUAL FVRS10LAC	Bonds	31-Aug-24	Debit	Redemption	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	31-Aug-24	Debit	Redemption	ACA
7	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
8	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
10	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
11	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED RES - EQ PP RS. 3/-	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
12	1058480764	INE0AR407017	PAREENA INFRASTRUCTURES PRIVATE LIMITED SR A 12 LOA 31DC22 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
13	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
14	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED RES- EQ PP RS 2.5/-	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
15	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
16	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
17	1101914496	INE090A08UB4	ICICI BANK LIMITED SR-DMR18AT 9.15 BD PERPETUAL FVRS10LAC	Bonds	31-Aug-24	Debit	Redemption	ACA
18	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
19	1114869413	INE694X20022	G G ENGINEERING LIMITED EQ RES	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
20	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
21	1126255309	INE040A08716	HDFC BANK LIMITED SR Z003 4.71 NCD 07SP23 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
22	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
23	1144566896	INE040A08583	HDFC BANK LIMITED SR U004 9.05 NCD 20NV23 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
24	1147924674	INE115A07PO4	LIC HOUSING FINANCE LTD TR 417 OPT II 5.32 LOA 30NV23 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
25	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	31-Aug-24	Debit	Redemption	ACA
26	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
27	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	31-Aug-24	Debit	Capital Reduction	ACA
28	1170395940	INE062A08181	STATE BANK OF INDIA SERIES II BD 9.37 PERPETUAL FVRS10LAC	Bonds	31-Aug-24	Debit	Redemption	ACA
29	1183193013	INE090A08UC2	ICICI BANK LIMITED SR DDE18AT 9.90 BD PERPETUAL FVRS10LAC	Bonds	31-Aug-24	Debit	Redemption	ACA

30	1188604058	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	31-Aug-24	Debit	Redemption	ACA
31	1199182625	INE614X07092	DHANI LOANS AND SERVICES LIMITED SR VIII CAT I-IV LOA 08MR24 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
32	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
33	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPT 010JU14	Bonds	31-Aug-24	Debit	Redemption	ACA
34	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
35	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
36	1223639985	INE020B07IC4	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1A 8.19 BD 24MR24 FVRS1000	Bonds	31-Aug-24	Debit	Redemption	ACA
37	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ Res	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
38	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
39	1232346393	INE115A07OE8	LIC HOUSING FINANCE LTD TR 385 8.33 NCD 31MY24 FVRS10L LOAUPT025FB20	Debentures	31-Aug-24	Debit	Redemption	ACA
40	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	31-Aug-24	Debit	Redemption	ACA
41	1244775940	INE040A08476	HDFC BANK LIMITED SR M009 9.24 NCD 24JU24 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
42	1249046604	INE548I07010	BANGALORE ELEVATED TOLLWAY PRIVATE LTD SR-ONE BR NCD 30JU24 FVRS95003.77	Debentures	31-Aug-24	Debit	Redemption	ACA
43	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ Res	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
44	1250831482	INE07HK07510	KRAZYBEE SERVICES PRIVATE LIMITED 10.58 NCD 05JL24 FVRS50000	Debentures	31-Aug-24	Debit	Redemption	ACA
45	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	31-Aug-24	Debit	Capital Reduction	ACA
46	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	31-Aug-24	Debit	Capital Reduction	ACA
47	1257398493	INE697K07078	UNILAZER VENTURES PRIVATE LIMITED 14 LOA 17JL24 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
48	1266427380	INE08X507194	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 31JL24 FVRS1LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
49	1268761888	INE583D07257	UGRO CAPITAL LIMITED SR II 10.15 NCD 05AG24 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
50	1268784797	INE423Y07062	SBFC FINANCE LIMITED SR A 8.57 NCD 06AG24 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
51	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	31-Aug-24	Debit	Capital Reduction	ACA
52	1272698466	INE660C07792	CENTRUM CAPITAL LIMITED SR 02 BR LOA 13AG24 FVRS1LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
53	1273674477	INE08X507228	BHANIX FINANCE AND INVESTMENT LIMITED 15.50 NCD 14AG24 FVRS1LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
54	1275387639	INE08X507111	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 16AG24 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
55	1279091276	INE0LLX07AQ9	AHALIA FINFOREX LIMITED SR 26E F26M1 10 NCD 23AG24 FVS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
56	1279091277	INE0LLX07AR7	AHALIA FINFOREX LIMITED SR 26E S26A1 10.50 NCD 23AG24 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
57	1279091279	INE0LLX07AM8	AHALIA FINFOREX LIMITED SR 26E F26A1 10.25 NCD 23AG24 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
58	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
59	1279682419	INE583D07349	UGRO CAPITAL LIMITED 10 NCD 24AU24 FVRS1LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
60	1280419845	INE134E08GG0	POWER FINANCE CORPORATION LIMITED SR-118 B-II 9.39 BD 27AG24 FVRS10LAC	Bonds	31-Aug-24	Debit	Redemption	ACA
61	1280419858	INE192U07269	KOGTA FINANCIAL (INDIA) LIMITED TR III BR NCD 27AG24 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
62	1281177965	INE756I07CU3	HDB FINANCIAL SERVICES LIMITED SR 2019A/1 141 8.05 NCD 28AG24 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
63	1281177966	INE774D08LH3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM 9.6 NCD 28AG24 FVRS10LAC LOA UPTO 21SP14	Debentures	31-Aug-24	Debit	Redemption	ACA

64	1281177967	INE408V08067	MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE L 5.33 NCD 28AG24 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
65	1281851219	INE752E07IU8	POWER GRID CORPORATION OF INDIA LIMITED 9.35 BD 29AG24 FVRS10LAC LOA UPTO 27NV11	Bonds	31-Aug-24	Debit	Redemption	ACA
66	1281851226	INE377Y07342	BAJAJ HOUSING FINANCE LIMITED 7.28 NCD 29AG24 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
67	1283244586	IN8428B01012	PVV INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	Bonus Issue	ACA
68	1283244586	IN8428B01012	PVV INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	Bonus Issue	ACA
69	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
70	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
71	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
72	1289646082	INE0A2407076	ORIGO COMMODITIES INDIA PRIVATE LIMITED SR IA BR LOA 14SP24 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
73	1289646574	INE245A14JO8	THE TATA POWER COMPANY LIMITED 90D CP 28AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
74	1289649139	INE288T04082	AQUA POWER PRIVATE LIMITED 0.01% PREF 06FB25	Preference Shares	31-Aug-24	Debit	Redemption	ACA
75	1289649142	INE288T04033	AQUA POWER PRIVATE LIMITED 0.01% PREF 19SP24	Preference Shares	31-Aug-24	Debit	Redemption	ACA
76	1289649157	INE288T04058	AQUA POWER PRIVATE LIMITED 0.01% PREF 18FB25	Preference Shares	31-Aug-24	Debit	Redemption	ACA
77	1289649282	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	31-Aug-24	Credit	ESOP	ACA
78	1289649282	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Debit	ESOP	ACA
79	1289649941	IN8296A07277	BAJAJ FINANCE LIMITED 7.98 NCD 31JL29 FVRS1LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
80	1289649941	INE296A07TD7	BAJAJ FINANCE LIMITED 7.98 NCD 31JL29 FVRS1LAC	Debentures	31-Aug-24	Credit	Allotment	ACA
81	1289649975	INE050N07BU3	KINGS INFRA VENTURES LIMITED SR LVI2223 10.75 NCD 12AG24 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
82	1289649976	INE050N07BT5	KINGS INFRA VENTURES LIMITED SR LIII2223 11.75 NCD 12AG24 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
83	1289649977	INE050N07BS7	KINGS INFRA VENTURES LIMITED SR LVII2223 11.25 NCD 12AG24 FVRS1000	Debentures	31-Aug-24	Debit	Redemption	ACA
84	1289649978	INE160A16PG7	PUNJAB NATIONAL BANK CD 29AUG24	Certificate of Deposit	31-Aug-24	Debit	Redemption	ACA
85	1289650010	INE0ZOL01015	EMA PARTNERS INDIA LIMITED EQ	Equity Shares	31-Aug-24	Debit	Consolidation	ACA
86	1289650010	INE0ZOL01023	EMA PARTNERS INDIA LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Aug-24	Credit	Consolidation	ACA
87	1289650053	INE020B07IZ5	RURAL ELECTRIFICATION CORPORATION LIMITED SR-123 III OPT II 9.34 BD 25AG24 FVRS10LAC	Bonds	31-Aug-24	Debit	Redemption	ACA
88	1289650055	INE0MGN15023	BHARAT 06 2022 SENIOR TRANCHE 1(b) PTC 30JUN22	Securitized Instruments	31-Aug-24	Debit	Redemption	ACA
89	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	31-Aug-24	Debit	Extinguishment	ACA
90	1289650084	INE0A2407084	ORIGO COMMODITIES INDIA PRIVATE LIMITED SR IIA BR LOA 14SP25 FVRS10LAC	Debentures	31-Aug-24	Debit	Redemption	ACA
91	1289650096	INE036D16HO4	THE KARUR VYSYA BANK LIMITED CD 29AUG24	Certificate of Deposit	31-Aug-24	Debit	Redemption	ACA
92	1289650128	INE446X07016	WATSUN INFRABUILD PRIVATE LIMITED 8.75 NCD 24FB36 FVRS1CR	Debentures	31-Aug-24	Debit	Redemption	ACA
93	1289650610	INE018A14KW0	LARSEN AND TOUBRO LIMITED 81D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
94	1289650615	INE296G14230	MUTHOOT CAPITAL SERVICES LIMITED 122D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
95	1289650621	INE367Y14190	WHEELSEMI PRIVATE LIMITED 161D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
96	1289650623	INE118D14837	NUVOCO VISTAS CORPORATION LIMITED 59D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
97	1289650624	INE110O14DE9	AXIS SECURITIES LIMITED 87D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
98	1289650633	INE338I14FG8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA

99	1289650638	INE481G14ER0	ULTRATECH CEMENT LIMITED 22D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
100	1289650643	INE0MGS04018	SAYAJI HOTELS (INDORE) LIMITED 10% PREF 10AG28	Preference Shares	31-Aug-24	Debit	Redemption	ACA
101	1289650644	INE342T14AX3	NAVI FINSERV LIMITED 94D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
102	1289650648	INE248U14PS8	360 ONE PRIME LIMITED 78D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
103	1289650651	INE884B14531	KIRLOSKAR FERROUS INDUSTRIES LTD 177D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
104	1289650652	INE403D14510	BHARTI TELECOM LIMITED 197D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
105	1289650653	INE763G14UQ9	ICICI SECURITIES LIMITED 91D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
106	1289650660	INE233A14N25	GODREJ INDUSTRIES LIMITED 91D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
107	1289650665	INE296A14VP3	BAJAJ FINANCE LIMITED 366D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
108	1289650666	INE800X14200	HERO HOUSING FINANCE LIMITED 91D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
109	1289650668	INE180C14193	CAPRI GLOBAL CAPITAL LIMITED 93D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
110	1289650670	INE0MHC14050	WHIZDM FINANCE PRIVATE LIMITED 45D CP 30AUG24	Commercial Paper	31-Aug-24	Debit	Redemption	ACA
111	1290315970	INE366C01013	ACS TECHNOLOGIES LIMITED EQ	Equity Shares	31-Aug-24	Debit	Capital Reduction	ACA
112	1290315970	IN8366C01020	ACS TECHNOLOGIES LIMITED EQ NEW FV Rs 10/-LISTING/TRDNG APPRVL AWAITED	Equity Shares	31-Aug-24	Credit	Capital Reduction	ACA
113	1289646803	INE0JSG01028	WEXL EDU PRIVATE LIMITED EQ NEW FV RS 5/-	Equity Shares	31-Aug-24	Credit	Private Placement	CA
114	1289646810	INE0HMD01014	ARTH PADARTH FACTORS AND FINANCE PRIVATE LIM1 EQ	Equity Shares	31-Aug-24	Credit	Preferential Allotment	CA
115	1289646846	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	ESOP	CA
116	1289646871	INE986M01017	SHREE NAMAN HOTELS PRIVATE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Conversion of preference shares into equity shares	CA
117	1289646871	INE986M03021	SHREE NAMAN HOTELS PRIVATE LIMITED PREF 23AP24	Preference Shares	31-Aug-24	Debit	Conversion of preference shares into equity shares	CA
118	1289646872	INE0V1F01010	MAX SUPREME TEXTILES LIMITED EQ	Equity Shares	31-Aug-24	Credit	Bonus Issue	CA
119	1289646873	IN8457L01028	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-Aug-24	Credit	ESOP	CA
120	1289646880	INE0PM708065	MPOKKE FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 06MR25 FVRS10000	Debentures	31-Aug-24	Credit	Allotment	CA
121	1289646910	INE485W01019	BAJAJ CAPITAL INVESTMENT ADVISERS PRIVATE LIM EQ	Equity Shares	31-Aug-24	Credit	Rights Issue	CA
122	1289646913	INE875Y01017	MILAGRO INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Rights Issue	CA
123	1289646914	INE0R2I01018	LARSIE LOGISTICS PRIVATE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Rights Issue	CA
124	1289649113	INE116315016	SANSAR JUNE 2024 VII TRUST SERIES A PTC 31JUL24	Securitised Instruments	31-Aug-24	Credit	Allotment	CA
125	1289649114	INE117515010	SANSAR AUG 2024 III TRUST SERIES A PTC 31JUL24	Securitised Instruments	31-Aug-24	Credit	Allotment	CA
126	1289649170	IN8191C01022	PRECISION CONTAINERS LIMITED EQ NEW FV RS 10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	31-Aug-24	Credit	Scheme of Amalgamation	CA
127	1289649170	IN8191C01022	PRECISION CONTAINERS LIMITED EQ NEW FV RS 10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	31-Aug-24	Credit	Scheme of Amalgamation	CA
128	1289649183	INE381Y01016	INDIAFIRST LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	31-Aug-24	Credit	ESOP	CA
129	1289649193	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	31-Aug-24	Credit	ESOP	CA
130	1289649199	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	ESOP	CA
131	1289649227	INE0DM401012	SHRI AHIMSA NATURALS LIMITED EQ	Equity Shares	31-Aug-24	Credit	Preferential Allotment	CA
132	1289649233	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Aug-24	Debit	Buy-back (tender offer)	CA

133	1289649255	INE0K0K03177	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES B1 PREF 01JL44	Preference Shares	31-Aug-24	Credit	Private Placement	CA
134	1289649257	INE0ETS01014	ZENITH LEISURE HOLIDAYS LIMITED EQ	Equity Shares	31-Aug-24	Credit	Private Placement	CA
135	1289649262	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	ESOP	CA
136	1289649264	INF0R6J22BL5	ASK EQUITY AIF ASK MULTI CAP FUND CL A3 - Restricted Transfe	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
137	1289649271	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
138	1289649272	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
139	1289649273	INF0VUE22094	ELEV8 - CAPITAL AIF Elev8 Capital Fund ID3 - Restricted Transfera	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
140	1289649277	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	ESOP	CA
141	1289649311	INE0U5A07028	GREEN FIRST ESTATES PRIVATE LIMITED SR A 9 NCD 22NV27 FVRS1LAC	Debentures	31-Aug-24	Credit	Allotment	CA
142	1289649312	INE0U5A07028	GREEN FIRST ESTATES PRIVATE LIMITED SR A 9 NCD 22NV27 FVRS1LAC	Debentures	31-Aug-24	Credit	Allotment	CA
143	1289649313	INE0U5A07010	GREEN FIRST ESTATES PRIVATE LIMITED SR B 9 NCD 30DC27 FVRS1LAC	Debentures	31-Aug-24	Credit	Allotment	CA
144	1289649314	INE0U5A07010	GREEN FIRST ESTATES PRIVATE LIMITED SR B 9 NCD 30DC27 FVRS1LAC	Debentures	31-Aug-24	Credit	Allotment	CA
145	1289649316	INE0VOV01013	DEV ACCELERATOR PRIVATE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Private Placement	CA
146	1289649322	INE0PFU01015	LEADCORP INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Rights Issue	CA
147	1289649334	INE0FO01027	VANAZ ENGINEERS LIMITED EQ NEW FV RS.10/-	Equity Shares	31-Aug-24	Credit	Capital Reduction	CA
148	1289649338	INE0HSA01017	M M GROUP HOLDINGS PRIVATE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Demerger	CA
149	1289649350	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
150	1289649351	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
151	1289649352	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
152	1289649353	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
153	1289649354	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
154	1289649355	INE001W08167	YARROW INFRASTRUCTURE PRIVATE LIMITED 16 NCD 02AP42 FVRS10	Debentures	31-Aug-24	Debit	Partial Redemption	CA
155	1289649356	INF0RO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
156	1289649357	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
157	1289649358	INF0RO522485	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
158	1289649359	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
159	1289649360	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
160	1289649361	INF0RO522BW6	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- S - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
161	1289649362	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
162	1289649363	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 18 - A - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
163	1289649364	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
164	1289649365	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 21CL A - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
165	1289649367	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
166	1289649368	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA

167	1289649369	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
168	1289649370	INF0RIW22RN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C2 - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
169	1289649371	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
170	1289649373	INF0RP722027	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
171	1289649374	INF0RP722043	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
172	1289649375	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
173	1289649376	INF0RP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
174	1289649377	INF0RP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
175	1289649380	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	ESOP	CA
176	1289649381	INF0RP722100	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL C - Restricted Tr	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
177	1289649382	INF0TF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
178	1289649383	INF0TF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
179	1289649384	INF0TF22047	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
180	1289649385	INF0TF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Trans	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
181	1289649389	INF0VGH22039	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-C - Restricted Tra	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
182	1289649390	INF0TF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
183	1289649391	INF0RLK22CN4	ALPHAMINE AIF AlphaMine Abs Ret A8 01Aug24 - Restricted Tra	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
184	1289649392	INF0RLK22CO2	ALPHAMINE AIF AlphaMine Abs Ret A6 01Aug24 - Restricted Tra	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
185	1289649393	INF0RLK22CQ7	ALPHAMINE AIF AlphaGrep Index Plus E3 01Aug24 - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
186	1289649394	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
187	1289649397	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
188	1289649399	INF0VO122033	MIRAE ASSET AIF MIRAE ASST CREDIT OPP CL A3 - Restricted Tran	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
189	1289649401	INE0KMU01012	RENEW HANS URJA PRIVATE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Rights Issue	CA
190	1289649403	INF0VGH22013	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-A - Restricted Tra	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
191	1289649414	INE0GA407499	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E1 TR 3 OP II 13.50 NCD 110T25 FVRS10000	Debentures	31-Aug-24	Credit	Allotment	CA
192	1289649421	INE935V08119	VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED 16 NCD 23AP42 FVRS10	Debentures	31-Aug-24	Debit	Partial Redemption	CA
193	1289649454	INF0VH222212	SARCAP INVESTMENT TRUST INDIA EQUITY 1CLA31102023 - Restricted Tra	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
194	1289649455	INE0UXA01010	SENRYSA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Bonus Issue	CA
195	1289649476	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
196	1289649477	INF0RR422758	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Nxt Trillion Dollar Oppo CL Y3 - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
197	1289649949	INE0PM707091	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR III D 13.68 NCD 02FB26 FVRS1LAC	Debentures	31-Aug-24	Credit	Allotment	CA
198	1289649950	INE0PM707109	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR III E 14.10 NCD 13AG25 FVRS1LAC	Debentures	31-Aug-24	Credit	Allotment	CA
199	1289649951	INF0RZU22BR6	FIRSTPORT CAPITAL BizPa_R1 CL D - Restricted Transferability	Alternative Investment Fund	31-Aug-24	Credit	Conversion of SOA into Unit	CA
200	1289649952	INF0RZU22BS4	FIRSTPORT CAPITAL BizPa_R1 CL E - Restricted Transferability	Alternative Investment Fund	31-Aug-24	Credit	Conversion of SOA into Unit	CA

201	1289649953	INF0RZU22428	FIRSTPORT CAPITAL Bhara_R1 CL D - Restricted Transferability	Alternative Investment Fund	31-Aug-24	Credit	Conversion of SOA into Unit	CA
202	1289649954	INF0RZU22436	FIRSTPORT CAPITAL Bhara_R1 CL E - Restricted Transferability	Alternative Investment Fund	31-Aug-24	Credit	Conversion of SOA into Unit	CA
203	1289649972	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	ESOP	CA
204	1289649985	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Conversion of SOA into Unit	CA
205	1289649986	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
206	1289649987	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
207	1289649988	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
208	1289649989	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
209	1289649990	INE0PM708032	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 16 NCD 14FB25 FVRS10000	Debentures	31-Aug-24	Credit	Allotment	CA
210	1289649991	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
211	1289649992	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
212	1289649993	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
213	1289649994	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
214	1289649995	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
215	1289649996	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
216	1289649997	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
217	1289649998	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
218	1289649999	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
219	1289650000	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
220	1289650001	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
221	1289650002	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
222	1289650003	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
223	1289650004	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
224	1289650005	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
225	1289650006	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
226	1289650007	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
227	1289650008	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
228	1289650009	INE0K5403030	EVATO TECHNOLOGY PRIVATE LIMITED 0.01% SERIES B1 PREF 05MY44	Preference Shares	31-Aug-24	Credit	Preferential Allotment	CA
229	1289650012	IN8454F01019	7SEAS ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	Conversion of warrants into equity shares.	CA
230	1289650013	INE01EU07386	SAGAR DEPOSITS AND ADVANCES LIMITED 13 NCD 31MY26 FVRS5LAC	Debentures	31-Aug-24	Credit	Allotment	CA
231	1289650018	INF0RR422212	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -B1 - Restrict	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
232	1289650019	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	31-Aug-24	Debit	Partial Redemption	CA
233	1289650020	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	31-Aug-24	Debit	Partial Redemption	CA

234	1289650023	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	31-Aug-24	Credit	Allotment	CA
235	1289650030	IN809VQ01013	INDIGO PAINTS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	ESOP	CA
236	1289650033	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
237	1289650034	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
238	1289650035	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
239	1289650060	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
240	1289650062	INF0RS422013	SPROUT VENTURE PARTNERS TRUST SPROUT VENTURE PARTNERS FUND II- A - Restrict	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
241	1289650065	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
242	1289650066	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
243	1289650067	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
244	1289650068	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
245	1289650069	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
246	1289650070	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
247	1289650071	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
248	1289650076	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
249	1289650077	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
250	1289650078	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
251	1289650079	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
252	1289650090	INE0D8F07030	OPG POWER GENERATION PRIVATE LIMITED 12.75 LOA 31AU26 FVRS10LAC	Debentures	31-Aug-24	Debit	Partial Redemption	CA
253	1289650097	INE0WIE08014	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED 13 XIRR OCD 19OT25 FVRS1000	Debentures	31-Aug-24	Debit	Partial Redemption	CA
254	1289650108	INF0RSKG2HU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-DT5 - Restricted Transferability	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
255	1289650110	INE0VSL07012	THOR ENERGY INDIA PRIVATE LIMITED 10 NCD 31MR30 FVRS10LAC	Debentures	31-Aug-24	Credit	Allotment	CA
256	1289650111	INE0CH207011	LAVIM DEVELOPERS PRIVATE LIMITED SR A RR NCD 19FB29 FVRS10LAC	Debentures	31-Aug-24	Credit	Allotment	CA
257	1289650112	INE093J077X1	ANAND RATHI GLOBAL FINANCE LIMITED SR II BR NCD 31JN26 FVRS1LAC	Debentures	31-Aug-24	Debit	Partial Redemption	CA
258	1289650113	INE465A08012	BHARAT FORGE LIMITED 5.97 NCD 06AG25 FVRS10LAC	Debentures	31-Aug-24	Debit	Partial Redemption	CA
259	1289650114	INE553U07064	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED 17.50 NCD 31DC24 FVRS1CR	Debentures	31-Aug-24	Debit	Partial Redemption	CA
260	1289650117	INE0WIE08014	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED 13 XIRR OCD 19OT25 FVRS1000	Debentures	31-Aug-24	Debit	Partial Redemption	CA
261	1289650122	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	Conversion of warrants into equity shares.	CA
262	1289650122	INE649C13033	ROSE MERC LIMITED WARRANTS 03NV24	Warrants	31-Aug-24	Debit	Conversion of warrants into equity shares.	CA
263	1289650126	INF0RJW22014	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL A - Restricted Tr	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
264	1289650130	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
265	1289650131	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	31-Aug-24	Debit	Partial Redemption	CA
266	1289650132	INE312X01013	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	31-Aug-24	Credit	ESOP	CA

267	1289650134	INE0YHA01015	MAXEMO CAPITAL SERVICES PRIVATE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Private Placement	CA
268	1289650137	INE036007206	CHEMM FINANCE LIMITED SR 48 10 NCD 09MR25 FVRS1000	Debentures	31-Aug-24	Debit	Partial Redemption	CA
269	1289650139	INE036007263	CHEMM FINANCE LIMITED SR 54 10 NCD 26SP26 FVRS1000	Debentures	31-Aug-24	Debit	Partial Redemption	CA
270	1289650140	INF0ZCG22015	SAUCE CAPITAL TRUST III Sauce CON VEN CAP III CL A1 - Restricted Tran	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
271	1289650141	INF0ZCG22023	SAUCE CAPITAL TRUST III Sauce CON VEN CAP III CL A2 - Restricted Tran	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
272	1289650142	INF0ZCG22064	SAUCE CAPITAL TRUST III Sauce CON VEN CAP III CL B1 - Restricted Tran	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
273	1289650146	INE961M08056	SEPSET CONSTRUCTIONS LIMITED 16 NCD 09MR42 FVRS10	Debentures	31-Aug-24	Debit	Partial Redemption	CA
274	1289650565	IN8067C01016	ANKA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	Conversion of warrants into equity shares.	CA
275	1289650565	INE067C13012	ANKA INDIA LIMITED WARRANTS 13AG24	Warrants	31-Aug-24	Debit	Conversion of warrants into equity shares.	CA
276	1289650569	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	31-Aug-24	Debit	Partial Redemption	CA
277	1289650570	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	31-Aug-24	Debit	Partial Redemption	CA
278	1289650571	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	31-Aug-24	Debit	Partial Redemption	CA
279	1289650572	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	31-Aug-24	Debit	Partial Redemption	CA
280	1289650574	INE544R07010	GREENLAM INDUSTRIES LIMITED SR I 7.78 NCD 28AG25 FVRS10LAC	Debentures	31-Aug-24	Debit	Partial Redemption	CA
281	1289650589	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
282	1289650590	INF0RRI22487	BUOYANT CAPITAL AIF BUOYANT OPPO STRAT B4 16082024 - Restricted T	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
283	1289650593	INE792M01019	BANDHAN LIFE INSURANCE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Rights Issue	CA
284	1289650628	IN8551D01017	PAKKA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Aug-24	Credit	ESOP	CA
285	1289650649	INE08XA07037	FINSTARS CAPITAL LIMITED SR I 12.06 NCD 30AG27 FVRS1LAC	Debentures	31-Aug-24	Credit	Allotment	CA
286	1289650650	INE08XA07045	FINSTARS CAPITAL LIMITED SR II 12.06 NCD 30AG29 FVRS1LAC	Debentures	31-Aug-24	Credit	Allotment	CA
287	1289650654	INE0XXP01012	O2 RENEWABLE ENERGY XVIII PRIVATE LIMITED EQ	Equity Shares	31-Aug-24	Credit	Preferential Allotment	CA
288	1289650657	INE0J6A04010	AXXELENT PHARMA SCIENCE PRIVATE LIMITED 6% PREF 01FB41	Preference Shares	31-Aug-24	Credit	Rights Issue	CA
289	1289650658	INE0J6A04010	AXXELENT PHARMA SCIENCE PRIVATE LIMITED 6% PREF 01FB41	Preference Shares	31-Aug-24	Credit	Rights Issue	CA
290	1289650679	INF0RNV22117	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
291	1289650684	INF0RNV22117	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	31-Aug-24	Credit	Allotment	CA
292	1289650708	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	31-Aug-24	Credit	Allotment	CA
293	1289650709	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	31-Aug-24	Credit	Allotment	CA
294	1289650710	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	31-Aug-24	Credit	Allotment	CA
295	1289650711	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	31-Aug-24	Credit	Allotment	CA
296	1289650712	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	31-Aug-24	Credit	Allotment	CA
297	1289650713	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Aug-24	Credit	Allotment	CA
298	1289646379	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
299	1289646380	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
300	1289646381	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
301	1289646382	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

302	1289646383	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
303	1289646384	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
304	1289646385	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
305	1289646386	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
306	1289646387	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
307	1289646388	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
308	1289646389	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
309	1289646390	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
310	1289646391	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
311	1289646392	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
312	1289646393	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
313	1289646394	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
314	1289646395	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
315	1289646396	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
316	1289646397	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
317	1289646398	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
318	1289646399	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
319	1289646400	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
320	1289646401	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
321	1289646402	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
322	1289646403	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
323	1289646404	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
324	1289646405	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
325	1289646406	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
326	1289646407	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
327	1289646408	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
328	1289646409	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
329	1289646410	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
330	1289646411	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
331	1289646412	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
332	1289646413	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
333	1289646414	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
334	1289646415	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
335	1289646416	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
336	1289646417	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

337	1289646418	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
338	1289646419	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
339	1289646420	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
340	1289646421	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
341	1289646422	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
342	1289646423	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
343	1289646424	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
344	1289646425	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
345	1289646426	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
346	1289646427	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
347	1289646428	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
348	1289646429	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
349	1289646430	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
350	1289646431	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
351	1289646432	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
352	1289646433	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
353	1289646434	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
354	1289646435	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
355	1289646436	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
356	1289646437	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
357	1289646438	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
358	1289646439	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
359	1289646440	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
360	1289646441	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
361	1289646442	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
362	1289646443	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
363	1289646444	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
364	1289646445	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
365	1289646446	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
366	1289646447	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
367	1289646448	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
368	1289646449	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
369	1289646450	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
370	1289646451	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
371	1289646452	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

372	1289646453	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
373	1289646454	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
374	1289646455	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
375	1289646456	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
376	1289646457	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
377	1289646458	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
378	1289646459	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
379	1289646460	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
380	1289646461	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
381	1289646462	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
382	1289646463	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
383	1289646464	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
384	1289646465	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
385	1289646466	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
386	1289646467	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
387	1289646468	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
388	1289646469	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
389	1289646470	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
390	1289646471	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
391	1289646472	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
392	1289646473	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
393	1289646474	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
394	1289646475	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
395	1289646476	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
396	1289646477	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
397	1289646478	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
398	1289646480	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
399	1289646481	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
400	1289646482	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
401	1289646483	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
402	1289646484	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
403	1289646485	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
404	1289646486	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
405	1289646487	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
406	1289646488	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

407	1289646489	INF204KB1Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
408	1289646490	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
409	1289646491	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
410	1289646492	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
411	1289646493	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
412	1289646494	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
413	1289646495	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
414	1289646496	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
415	1289646497	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
416	1289646498	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
417	1289646499	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
418	1289646500	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
419	1289646501	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
420	1289646502	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
421	1289646503	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
422	1289646504	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
423	1289646505	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
424	1289646506	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
425	1289646507	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
426	1289646508	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
427	1289646509	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
428	1289646510	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
429	1289646511	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
430	1289646512	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
431	1289646513	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
432	1289646514	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
433	1289646515	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
434	1289646516	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
435	1289646517	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
436	1289646518	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
437	1289646519	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
438	1289646520	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
439	1289646521	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
440	1289646522	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
441	1289646523	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

442	1289646524	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
443	1289646525	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
444	1289646526	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
445	1289646527	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
446	1289646528	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
447	1289646529	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
448	1289646530	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
449	1289646531	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
450	1289646532	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
451	1289646533	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
452	1289646534	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
453	1289646535	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
454	1289646536	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
455	1289646537	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
456	1289646538	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
457	1289646539	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
458	1289646540	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
459	1289646541	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
460	1289646542	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
461	1289646543	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
462	1289646544	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
463	1289646545	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
464	1289646546	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
465	1289646547	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
466	1289646548	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
467	1289646549	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
468	1289646550	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
469	1289646551	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
470	1289646552	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
471	1289646553	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
472	1289646554	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
473	1289646555	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
474	1289646556	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
475	1289646557	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
476	1289646558	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

477	1289646559	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
478	1289646560	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
479	1289646561	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
480	1289646562	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
481	1289646563	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
482	1289646564	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
483	1289646565	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
484	1289646566	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
485	1289646567	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
486	1289646568	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
487	1289646569	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
488	1289646570	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
489	1289646571	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
490	1289646572	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
491	1289646573	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
492	1289646575	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
493	1289646576	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
494	1289646577	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
495	1289646578	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
496	1289646579	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
497	1289646580	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
498	1289646581	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
499	1289646582	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
500	1289646583	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
501	1289646584	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
502	1289646585	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
503	1289646586	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
504	1289646587	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
505	1289646588	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
506	1289646589	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
507	1289646590	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
508	1289646591	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
509	1289646592	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
510	1289646593	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

511	1289646594	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
512	1289646595	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
513	1289646596	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
514	1289646597	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
515	1289646598	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
516	1289646599	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
517	1289646600	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
518	1289646601	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
519	1289646602	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
520	1289646603	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
521	1289646604	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
522	1289646605	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
523	1289646606	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
524	1289646607	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
525	1289646608	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
526	1289646609	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
527	1289646610	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
528	1289646611	INF760K01IL9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
529	1289646612	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
530	1289646613	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
531	1289646614	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
532	1289646615	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
533	1289646616	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
534	1289646617	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
535	1289646618	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
536	1289646619	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
537	1289646620	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
538	1289646621	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
539	1289646622	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
540	1289646623	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
541	1289646624	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
542	1289646625	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
543	1289646626	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
544	1289646627	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
545	1289646628	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

546	1289646629	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
547	1289646630	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
548	1289646631	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
549	1289646632	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
550	1289646633	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
551	1289646634	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
552	1289646635	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
553	1289646636	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
554	1289646637	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
555	1289646638	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
556	1289646639	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
557	1289646640	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	30-Aug-24	Debit	Partial Redemption	CA
558	1289646641	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
559	1289646642	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
560	1289646643	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	30-Aug-24	Debit	Partial Redemption	CA
561	1289646644	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
562	1289646645	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
563	1289646646	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
564	1289646647	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
565	1289646648	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
566	1289646649	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
567	1289646650	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
568	1289646651	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
569	1289646652	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
570	1289646653	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
571	1289646654	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
572	1289646655	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
573	1289646656	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
574	1289646657	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
575	1289646658	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
576	1289646659	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
577	1289646660	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
578	1289646661	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
579	1289646662	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
580	1289646663	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

581	1289646664	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
582	1289646665	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
583	1289646666	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
584	1289646667	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
585	1289646668	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
586	1289646669	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
587	1289646670	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
588	1289646671	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
589	1289646672	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
590	1289646673	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
591	1289646674	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
592	1289646675	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
593	1289646676	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
594	1289646677	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
595	1289646678	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
596	1289646679	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
597	1289646680	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
598	1289646681	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
599	1289646682	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
600	1289646683	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
601	1289646684	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
602	1289646685	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
603	1289646686	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
604	1289646687	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
605	1289646688	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
606	1289646689	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
607	1289646690	INF789F01TS0	UTI MUTUAL FUND INFRSASTRUCTURE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
608	1289646691	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
609	1289646692	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
610	1289646693	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
611	1289646694	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
612	1289646695	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
613	1289646696	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
614	1289646697	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
615	1289646698	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

616	1289646699	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
617	1289646700	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
618	1289646701	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
619	1289646702	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
620	1289646703	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
621	1289646704	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
622	1289646705	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
623	1289646706	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
624	1289646707	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
625	1289646708	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
626	1289646709	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
627	1289646710	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
628	1289646711	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
629	1289646712	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
630	1289646713	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
631	1289646714	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
632	1289646715	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
633	1289646716	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
634	1289646717	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
635	1289646718	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
636	1289646719	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
637	1289646720	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
638	1289646721	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
639	1289646722	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
640	1289646723	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
641	1289646724	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
642	1289646725	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
643	1289646726	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
644	1289646727	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
645	1289646728	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
646	1289646729	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
647	1289646730	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
648	1289646731	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
649	1289646732	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
650	1289646733	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

651	1289646734	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
652	1289646735	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
653	1289646736	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
654	1289646737	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
655	1289646738	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
656	1289646739	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
657	1289646740	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
658	1289646741	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
659	1289646742	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
660	1289646743	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
661	1289646744	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
662	1289646745	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
663	1289646746	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
664	1289646747	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
665	1289646748	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
666	1289646749	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
667	1289646750	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
668	1289646751	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
669	1289646752	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
670	1289646753	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
671	1289646754	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
672	1289646755	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
673	1289646756	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
674	1289646757	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
675	1289646758	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
676	1289646759	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
677	1289646760	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
678	1289646761	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
679	1289646762	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
680	1289646763	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
681	1289646764	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
682	1289646765	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
683	1289646766	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
684	1289646767	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
685	1289646768	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

686	1289646769	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
687	1289646770	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
688	1289646771	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
689	1289646772	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
690	1289646773	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
691	1289646774	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
692	1289646775	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
693	1289646776	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
694	1289646777	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
695	1289646778	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
696	1289646779	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
697	1289646780	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
698	1289646781	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
699	1289646782	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
700	1289646783	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
701	1289646868	INE01VL01010	ORBGEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	30-Aug-24	Credit	Private Placement	CA
702	1289646903	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
703	1289646904	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
704	1289646912	INE0INX01018	AEGIS VOPAK TERMINALS LIMITED EQ	Equity Shares	30-Aug-24	Credit	Bonus Issue	CA
705	1289646919	INE413U07343	IIFL SAMASTA FINANCE LIMITED 7.85 NCD 30AG27 FVRS1LAC	Debentures	30-Aug-24	Credit	Allotment	CA
706	1289646965	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	30-Aug-24	Credit	ESOP	CA
707	1289646988	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
708	1289646989	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
709	1289646990	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
710	1289646991	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
711	1289646992	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
712	1289646993	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
713	1289646994	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
714	1289646995	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
715	1289646996	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
716	1289646997	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
717	1289646998	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
718	1289646999	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
719	1289647000	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
720	1289647001	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

721	1289647002	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
722	1289647003	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
723	1289647004	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
724	1289647005	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
725	1289647006	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
726	1289647007	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
727	1289647008	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
728	1289647009	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
729	1289647010	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
730	1289647011	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
731	1289647012	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
732	1289647013	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
733	1289647014	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
734	1289647015	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
735	1289647016	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
736	1289647017	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
737	1289647018	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
738	1289647019	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
739	1289647020	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
740	1289647021	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
741	1289647022	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
742	1289647023	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
743	1289647024	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
744	1289647025	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
745	1289647026	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
746	1289647027	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
747	1289647028	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
748	1289647029	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
749	1289647030	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
750	1289647031	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
751	1289647032	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAID OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
752	1289647033	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
753	1289647034	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
754	1289647035	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
755	1289647036	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

756	1289647037	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
757	1289647038	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
758	1289647039	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
759	1289647040	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
760	1289647041	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
761	1289647042	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
762	1289647043	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
763	1289647044	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
764	1289647045	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
765	1289647046	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
766	1289647047	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
767	1289647048	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
768	1289647049	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
769	1289647050	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
770	1289647051	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCW REI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
771	1289647052	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
772	1289647053	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
773	1289647054	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
774	1289647055	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
775	1289647056	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
776	1289647057	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
777	1289647058	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
778	1289647059	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
779	1289647060	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
780	1289647061	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
781	1289647062	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
782	1289647063	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
783	1289647064	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
784	1289647065	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
785	1289647066	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
786	1289647067	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
787	1289647068	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
788	1289647069	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
789	1289647070	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
790	1289647071	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

791	1289647072	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
792	1289647073	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
793	1289647074	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
794	1289647075	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
795	1289647076	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
796	1289647077	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
797	1289647078	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
798	1289647079	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
799	1289647080	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
800	1289647081	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
801	1289647082	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
802	1289647087	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
803	1289647088	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL - GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
804	1289647089	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
805	1289647090	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
806	1289647091	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
807	1289647092	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
808	1289647093	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
809	1289647094	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
810	1289647095	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
811	1289647096	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
812	1289647097	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
813	1289647098	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
814	1289647099	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
815	1289647100	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
816	1289647101	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
817	1289647102	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
818	1289647103	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
819	1289647104	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
820	1289647105	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
821	1289647106	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
822	1289647107	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
823	1289647108	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
824	1289647109	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
825	1289647110	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

826	1289647111	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
827	1289647112	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
828	1289647113	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
829	1289647114	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
830	1289647115	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
831	1289647116	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
832	1289647117	INE055A08060	CENTURY TEXTILES AND INDUSTRIES LIMITED 8.55 NCD 30AG29 FVRS1LAC	Debentures	30-Aug-24	Credit	Allotment	CA
833	1289647118	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
834	1289647119	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
835	1289647120	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
836	1289647121	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
837	1289647122	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
838	1289647123	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
839	1289647124	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
840	1289647125	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
841	1289647126	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
842	1289647127	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
843	1289647128	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
844	1289647129	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
845	1289647130	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
846	1289647131	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
847	1289647132	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
848	1289647133	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
849	1289647134	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
850	1289647135	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
851	1289647136	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
852	1289647137	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
853	1289647138	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
854	1289647139	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
855	1289647140	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
856	1289647141	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
857	1289647142	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
858	1289647143	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

859	1289647144	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
860	1289647145	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
861	1289647146	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
862	1289647147	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
863	1289647148	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
864	1289647149	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
865	1289647150	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
866	1289647151	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
867	1289647152	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
868	1289647153	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
869	1289647154	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
870	1289647155	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
871	1289647156	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
872	1289647157	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
873	1289647158	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
874	1289647159	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
875	1289647160	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
876	1289647161	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
877	1289647162	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
878	1289647163	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
879	1289647164	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
880	1289647165	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
881	1289647166	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
882	1289647167	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
883	1289647168	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
884	1289647169	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
885	1289647170	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
886	1289647171	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
887	1289647172	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
888	1289647173	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
889	1289647174	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
890	1289647175	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
891	1289647176	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

892	1289647177	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
893	1289647178	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
894	1289647179	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
895	1289647180	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
896	1289647181	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
897	1289647182	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
898	1289647183	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
899	1289647184	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
900	1289647185	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
901	1289647186	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
902	1289647187	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
903	1289647188	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
904	1289647189	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
905	1289647190	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
906	1289647191	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
907	1289647192	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
908	1289647193	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
909	1289647194	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
910	1289647195	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
911	1289647196	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
912	1289647197	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
913	1289647198	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
914	1289647199	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
915	1289647200	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
916	1289647201	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
917	1289647202	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
918	1289647203	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
919	1289647204	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
920	1289647205	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
921	1289647206	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
922	1289647207	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
923	1289647208	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
924	1289647209	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

925	1289647210	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
926	1289647211	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
927	1289647212	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
928	1289647213	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
929	1289647214	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
930	1289647215	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
931	1289647216	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
932	1289647217	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
933	1289647218	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
934	1289647219	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
935	1289647220	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
936	1289647221	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
937	1289647222	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
938	1289647223	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
939	1289647224	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
940	1289647225	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
941	1289647226	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
942	1289647227	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
943	1289647228	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
944	1289647229	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
945	1289647230	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
946	1289647231	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
947	1289647232	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
948	1289647233	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
949	1289647234	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
950	1289647235	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
951	1289647236	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
952	1289647237	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
953	1289647238	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
954	1289647239	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
955	1289647240	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
956	1289647241	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
957	1289647242	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
958	1289647243	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

959	1289647244	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
960	1289647245	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
961	1289647246	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
962	1289647247	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
963	1289647248	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
964	1289647249	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
965	1289647250	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
966	1289647251	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
967	1289647252	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
968	1289647253	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
969	1289647254	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
970	1289647255	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
971	1289647256	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
972	1289647257	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
973	1289647258	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
974	1289647259	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
975	1289647260	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
976	1289647261	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
977	1289647262	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
978	1289647263	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
979	1289647264	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
980	1289647265	INF209K01WO2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
981	1289647266	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
982	1289647267	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
983	1289647268	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
984	1289647269	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
985	1289647270	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
986	1289647271	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
987	1289647272	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
988	1289647273	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
989	1289647274	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
990	1289647275	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
991	1289647276	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
992	1289647277	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

993	1289647278	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
994	1289647279	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGGRW30AP26	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
995	1289647280	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
996	1289647281	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
997	1289647282	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
998	1289647283	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
999	1289647284	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1000	1289647285	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1001	1289647286	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1002	1289647287	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1003	1289647288	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1004	1289647289	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1005	1289647290	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1006	1289647291	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1007	1289647292	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1008	1289647293	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1009	1289647294	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1010	1289647295	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1011	1289647296	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1012	1289647297	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1013	1289647298	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1014	1289647299	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1015	1289647300	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1016	1289647301	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1017	1289647302	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1018	1289647303	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1019	1289647304	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1020	1289647305	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1021	1289647306	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1022	1289647307	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1023	1289647308	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1024	1289647309	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1025	1289647310	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1026	1289647311	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1027	1289647312	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1028	1289647313	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1029	1289647314	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1030	1289647315	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1031	1289647316	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1032	1289647317	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1033	1289647318	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1034	1289647319	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1035	1289647320	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1036	1289647321	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1037	1289647322	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1038	1289647323	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1039	1289647324	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1040	1289647325	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1041	1289647326	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1042	1289647327	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1043	1289647328	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1044	1289647329	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1045	1289647330	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1046	1289647331	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1047	1289647332	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1048	1289647333	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1049	1289647334	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1050	1289647335	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1051	1289647336	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1052	1289647337	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1053	1289647338	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1054	1289647339	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1055	1289647340	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1056	1289647341	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1057	1289647342	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1058	1289647343	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1059	1289647344	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1060	1289647345	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1061	1289647346	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1062	1289647347	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1063	1289647348	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1064	1289647349	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1065	1289647350	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1066	1289647351	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1067	1289647352	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1068	1289647353	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1069	1289647354	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1070	1289647355	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1071	1289647356	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1072	1289647357	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1073	1289647358	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1074	1289647359	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1075	1289647360	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1076	1289647361	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1077	1289647362	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1078	1289647363	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1079	1289647364	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1080	1289647365	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1081	1289647366	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1082	1289647367	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1083	1289647368	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1084	1289647369	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1085	1289647370	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1086	1289647371	INF090I01DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAICORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1087	1289647372	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1088	1289647373	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1089	1289647374	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1090	1289647375	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1091	1289647376	INF194KA1OQ8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1092	1289647377	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1093	1289647378	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1094	1289647379	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1095	1289647380	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1096	1289647381	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1097	1289647382	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1098	1289647383	INF090I01HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1099	1289647384	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1100	1289647385	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1101	1289647386	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1102	1289647387	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1103	1289647388	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1104	1289647389	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1105	1289647390	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1106	1289647391	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1107	1289647392	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1108	1289647393	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1109	1289647394	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1110	1289647395	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1111	1289647396	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1112	1289647397	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1113	1289647398	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1114	1289647399	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1115	1289647400	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1116	1289647401	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1117	1289647402	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1118	1289647403	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1119	1289647404	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1120	1289647405	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1121	1289647406	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1122	1289647407	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1123	1289647408	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1124	1289647409	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1125	1289647410	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1126	1289647411	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1127	1289647412	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1128	1289647413	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1129	1289647414	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1130	1289647415	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1131	1289647416	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1132	1289647417	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1133	1289647418	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1134	1289647419	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1135	1289647420	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1136	1289647421	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1137	1289647422	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1138	1289647423	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1139	1289647424	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1140	1289647425	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1141	1289647426	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1142	1289647427	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1143	1289647428	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1144	1289647429	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1145	1289647430	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1146	1289647431	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1147	1289647432	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1148	1289647433	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1149	1289647434	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1150	1289647435	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1151	1289647436	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1152	1289647437	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1153	1289647438	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1154	1289647439	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1155	1289647440	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1156	1289647441	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1157	1289647442	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1158	1289647443	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1159	1289647444	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1160	1289647445	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1161	1289647446	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1162	1289647447	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1163	1289647452	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1164	1289647453	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1165	1289647454	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1166	1289647455	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1167	1289647456	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1168	1289647457	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1169	1289647458	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1170	1289647459	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1171	1289647460	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1172	1289647461	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1173	1289647462	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1174	1289647463	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1175	1289647464	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1176	1289647465	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1177	1289647466	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1178	1289647467	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1179	1289647468	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1180	1289647469	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1181	1289647470	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1182	1289647471	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1183	1289647472	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1184	1289647473	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1185	1289647474	INF109K016M8	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1186	1289647475	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1187	1289647476	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1188	1289647477	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1189	1289647478	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1190	1289647479	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1191	1289647480	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1192	1289647481	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1193	1289647482	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1194	1289647483	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1195	1289647484	INF109K017B9	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1196	1289647485	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1197	1289647486	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1198	1289647487	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1199	1289647488	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1200	1289647489	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1201	1289647490	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1202	1289647491	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1203	1289647492	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1204	1289647493	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1205	1289647494	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1206	1289647495	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1207	1289647496	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1208	1289647497	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1209	1289647498	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1210	1289647499	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1211	1289647500	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1212	1289647501	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1213	1289647502	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1214	1289647503	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1215	1289647504	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1216	1289647505	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1217	1289647506	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1218	1289647507	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1219	1289647508	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1220	1289647509	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1221	1289647510	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1222	1289647511	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1223	1289647512	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1224	1289647513	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1225	1289647514	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1226	1289647515	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1227	1289647516	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1228	1289647517	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1229	1289647518	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1230	1289647519	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1231	1289647520	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1232	1289647521	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1233	1289647522	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1234	1289647523	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1235	1289647524	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1236	1289647525	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1237	1289647526	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1238	1289647527	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1239	1289647528	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1240	1289647529	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1241	1289647530	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1242	1289647531	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1243	1289647532	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1244	1289647533	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1245	1289647534	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1246	1289647535	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1247	1289647536	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1248	1289647537	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1249	1289647538	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1250	1289647539	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1251	1289647540	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1252	1289647541	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1253	1289647542	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1254	1289647543	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1255	1289647544	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1256	1289647545	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1257	1289647546	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFID IDCWREIES OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1258	1289647547	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1259	1289647548	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1260	1289647549	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1261	1289647550	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1262	1289647551	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1263	1289647552	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1264	1289647553	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1265	1289647554	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1266	1289647555	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1267	1289647556	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1268	1289647557	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1269	1289647558	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1270	1289647559	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1271	1289647560	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1272	1289647561	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1273	1289647562	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1274	1289647563	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1275	1289647564	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1276	1289647565	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1277	1289647566	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1278	1289647567	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1279	1289647568	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1280	1289647569	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1281	1289647570	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1282	1289647571	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1283	1289647572	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1284	1289647573	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1285	1289647574	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1286	1289647575	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1287	1289647576	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1288	1289647577	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1289	1289647578	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1290	1289647579	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1291	1289647580	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1292	1289647581	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1293	1289647582	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1294	1289647583	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1295	1289647584	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1296	1289647585	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1297	1289647586	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1298	1289647587	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1299	1289647588	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1300	1289647589	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1301	1289647589	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1302	1289647589	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1303	1289647589	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1304	1289647590	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1305	1289647590	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1306	1289647590	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1307	1289647590	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1308	1289647590	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1309	1289647590	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1310	1289647591	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1311	1289647592	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1312	1289647593	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1313	1289647594	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1314	1289647595	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1315	1289647596	INF740K01300	DSP MUTUAL FUND WORLD ENERGY FUND REG PL IDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1316	1289647597	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1317	1289647598	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1318	1289647599	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1319	1289647600	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1320	1289647601	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1321	1289647602	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1322	1289647603	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1323	1289647604	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1324	1289647605	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1325	1289647606	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1326	1289647607	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1327	1289647608	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1328	1289647609	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1329	1289647610	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1330	1289647611	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1331	1289647612	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1332	1289647613	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1333	1289647614	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1334	1289647615	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1335	1289647616	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1336	1289647617	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1337	1289647618	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1338	1289647619	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1339	1289647620	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1340	1289647621	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1341	1289647622	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1342	1289647623	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1343	1289647624	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1344	1289647625	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1345	1289647626	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1346	1289647627	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1347	1289647628	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1348	1289647629	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1349	1289647630	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1350	1289647631	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1351	1289647632	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1352	1289647633	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1353	1289647634	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1354	1289647635	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1355	1289647636	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1356	1289647637	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1357	1289647638	INF109K01V34	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1358	1289647639	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1359	1289647640	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1360	1289647641	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1361	1289647642	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1362	1289647643	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1363	1289647644	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1364	1289647645	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1365	1289647646	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1366	1289647647	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1367	1289647648	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1368	1289647649	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1369	1289647650	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1370	1289647651	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1371	1289647652	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1372	1289647653	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1373	1289647654	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1374	1289647655	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1375	1289647656	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1376	1289647657	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1377	1289647658	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1378	1289647659	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1379	1289647660	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1380	1289647661	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1381	1289647662	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1382	1289647663	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1383	1289647664	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1384	1289647665	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1385	1289647666	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1386	1289647667	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1387	1289647668	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1388	1289647669	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1389	1289647670	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1390	1289647671	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1391	1289647672	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1392	1289647673	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1393	1289647674	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1394	1289647675	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1395	1289647676	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1396	1289647677	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1397	1289647678	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1398	1289647679	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1399	1289647680	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1400	1289647681	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1401	1289647682	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1402	1289647683	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1403	1289647684	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1404	1289647685	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1405	1289647686	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1406	1289647687	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1407	1289647688	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1408	1289647689	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1409	1289647690	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1410	1289647691	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1411	1289647692	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1412	1289647693	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1413	1289647694	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1414	1289647695	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1415	1289647696	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1416	1289647697	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1417	1289647698	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1418	1289647699	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1419	1289647700	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1420	1289647701	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1421	1289647702	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1422	1289647702	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1423	1289647702	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1424	1289647703	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1425	1289647704	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1426	1289647705	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1427	1289647706	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1428	1289647707	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1429	1289647708	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1430	1289647709	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1431	1289647710	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1432	1289647711	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1433	1289647712	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1434	1289647713	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1435	1289647714	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1436	1289647715	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1437	1289647716	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1438	1289647717	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1439	1289647718	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1440	1289647719	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1441	1289647720	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1442	1289647721	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1443	1289647722	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1444	1289647723	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1445	1289647724	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1446	1289647725	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1447	1289647726	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1448	1289647727	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1449	1289647728	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1450	1289647729	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1451	1289647730	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1452	1289647731	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1453	1289647732	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1454	1289647733	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1455	1289647734	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1456	1289647735	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1457	1289647736	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1458	1289647737	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1459	1289647738	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1460	1289647739	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1461	1289647740	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1462	1289647741	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1463	1289647742	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1464	1289647743	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1465	1289647744	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1466	1289647745	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1467	1289647746	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1468	1289647747	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1469	1289647748	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1470	1289647749	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1471	1289647750	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1472	1289647751	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1473	1289647752	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1474	1289647753	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1475	1289647754	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1476	1289647755	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1477	1289647756	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1478	1289647757	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1479	1289647758	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1480	1289647759	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1481	1289647760	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1482	1289647761	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1483	1289647762	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1484	1289647763	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1485	1289647764	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1486	1289647765	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1487	1289647766	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1488	1289647767	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1489	1289647768	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1490	1289647769	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1491	1289647770	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1492	1289647771	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1493	1289647772	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1494	1289647773	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1495	1289647774	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1496	1289647775	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1497	1289647776	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1498	1289647777	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1499	1289647778	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1500	1289647779	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1501	1289647780	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1502	1289647781	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1503	1289647782	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1504	1289647783	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1505	1289647784	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1506	1289647785	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1507	1289647786	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1508	1289647787	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1509	1289647788	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1510	1289647789	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1511	1289647790	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1512	1289647791	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1513	1289647792	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1514	1289647793	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1515	1289647794	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1516	1289647795	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1517	1289647796	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1518	1289647797	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1519	1289647798	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1520	1289647799	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1521	1289647800	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1522	1289647801	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1523	1289647802	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1524	1289647803	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1525	1289647804	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1526	1289647805	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1527	1289647806	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1528	1289647807	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1529	1289647808	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1530	1289647809	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1531	1289647810	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1532	1289647811	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1533	1289647812	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1534	1289647813	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1535	1289647814	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1536	1289647815	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1537	1289647816	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1538	1289647817	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1539	1289647818	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1540	1289647819	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1541	1289647820	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1542	1289647821	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1543	1289647822	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1544	1289647823	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1545	1289647824	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1546	1289647825	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1547	1289647826	INF174K01N9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1548	1289647827	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1549	1289647828	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1550	1289647829	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1551	1289647830	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1552	1289647831	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1553	1289647832	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1554	1289647833	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSO EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1555	1289647834	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1556	1289647835	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1557	1289647836	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1558	1289647837	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1559	1289647838	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1560	1289647839	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1561	1289647840	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1562	1289647841	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1563	1289647842	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1564	1289647843	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1565	1289647844	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1566	1289647845	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1567	1289647846	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1568	1289647847	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1569	1289647848	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1570	1289647849	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1571	1289647850	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1572	1289647851	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1573	1289647852	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1574	1289647853	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1575	1289647854	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1576	1289647855	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1577	1289647856	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1578	1289647857	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1579	1289647858	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1580	1289647859	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1581	1289647860	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1582	1289647861	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1583	1289647862	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1584	1289647863	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1585	1289647864	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1586	1289647865	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1587	1289647866	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1588	1289647867	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1589	1289647868	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1590	1289647869	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1591	1289647870	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1592	1289647871	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1593	1289647872	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1594	1289647873	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1595	1289647874	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1596	1289647875	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1597	1289647876	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1598	1289647877	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1599	1289647878	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1600	1289647879	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1601	1289647880	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1602	1289647881	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1603	1289647882	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1604	1289647883	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1605	1289647884	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1606	1289647885	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1607	1289647886	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1608	1289647887	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1609	1289647888	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1610	1289647889	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1611	1289647890	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1612	1289647891	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1613	1289647892	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1614	1289647893	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1615	1289647894	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1616	1289647895	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1617	1289647896	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1618	1289647897	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1619	1289647898	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1620	1289647899	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1621	1289647900	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1622	1289647901	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1623	1289647902	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1624	1289647903	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1625	1289647904	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1626	1289647905	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1627	1289647906	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1628	1289647907	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1629	1289647908	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1630	1289647909	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1631	1289647910	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1632	1289647911	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1633	1289647912	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1634	1289647913	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1635	1289647914	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1636	1289647915	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1637	1289647916	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1638	1289647917	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1639	1289647918	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1640	1289647919	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1641	1289647920	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1642	1289647921	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG-GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1643	1289647922	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1644	1289647923	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1645	1289647924	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1646	1289647925	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1647	1289647926	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1648	1289647927	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1649	1289647928	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1650	1289647929	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1651	1289647930	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1652	1289647931	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1653	1289647932	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1654	1289647933	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1655	1289647934	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1656	1289647935	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1657	1289647936	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1658	1289647938	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1659	1289647939	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1660	1289647940	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1661	1289647941	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1662	1289647942	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1663	1289647943	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1664	1289647944	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1665	1289647945	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1666	1289647946	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1667	1289647947	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1668	1289647948	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1669	1289647949	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1670	1289647950	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1671	1289647951	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1672	1289647952	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1673	1289647953	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1674	1289647954	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1675	1289647955	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1676	1289647956	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1677	1289647957	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1678	1289647958	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1679	1289647959	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1680	1289647960	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1681	1289647961	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1682	1289647962	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1683	1289647963	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1684	1289647964	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1685	1289647965	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1686	1289647966	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1687	1289647967	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1688	1289647968	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1689	1289647969	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1690	1289647970	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1691	1289647971	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1692	1289647972	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1693	1289647973	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1694	1289647974	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1695	1289647975	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1696	1289647976	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1697	1289647977	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1698	1289647978	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1699	1289647979	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1700	1289647980	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1701	1289647981	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1702	1289647982	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1703	1289647983	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1704	1289647984	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1705	1289647985	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1706	1289647986	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1707	1289647987	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1708	1289647988	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1709	1289647989	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1710	1289647990	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1711	1289647991	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1712	1289647992	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1713	1289647993	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1714	1289647994	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1715	1289647995	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1716	1289647996	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1717	1289647997	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1718	1289647998	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1719	1289647999	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1720	1289648000	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1721	1289648001	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1722	1289648002	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1723	1289648003	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1724	1289648004	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1725	1289648005	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1726	1289648006	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1727	1289648007	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1728	1289648008	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1729	1289648009	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1730	1289648010	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1731	1289648011	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1732	1289648012	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1733	1289648013	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1734	1289648014	INF179KC1III1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1735	1289648015	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1736	1289648016	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1737	1289648017	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1738	1289648018	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1739	1289648019	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1740	1289648020	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1741	1289648021	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1742	1289648022	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1743	1289648023	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1744	1289648024	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1745	1289648025	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1746	1289648026	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1747	1289648027	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1748	1289648028	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1749	1289648029	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1750	1289648030	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1751	1289648031	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1752	1289648032	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1753	1289648033	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1754	1289648034	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1755	1289648035	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1756	1289648036	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1757	1289648037	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1758	1289648038	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1759	1289648039	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1760	1289648040	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1761	1289648041	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1762	1289648042	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1763	1289648043	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1764	1289648044	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1765	1289648045	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1766	1289648046	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1767	1289648047	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1768	1289648048	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1769	1289648049	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1770	1289648050	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1771	1289648051	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1772	1289648052	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1773	1289648053	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1774	1289648054	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1775	1289648055	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1776	1289648056	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1777	1289648057	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1778	1289648058	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1779	1289648059	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1780	1289648060	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1781	1289648061	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1782	1289648062	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1783	1289648063	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1784	1289648064	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1785	1289648065	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1786	1289648066	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1787	1289648067	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1788	1289648068	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1789	1289648069	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1790	1289648070	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1791	1289648071	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1792	1289648072	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1793	1289648073	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1794	1289648074	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1795	1289648075	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1796	1289648076	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1797	1289648077	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1798	1289648078	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1799	1289648079	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1800	1289648080	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1801	1289648081	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1802	1289648082	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1803	1289648083	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1804	1289648084	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1805	1289648085	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1806	1289648086	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1807	1289648087	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1808	1289648088	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1809	1289648089	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1810	1289648090	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1811	1289648091	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1812	1289648092	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1813	1289648093	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1814	1289648094	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1815	1289648095	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1816	1289648096	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1817	1289648097	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1818	1289648098	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1819	1289648099	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1820	1289648100	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1821	1289648101	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1822	1289648102	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1823	1289648103	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1824	1289648104	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1825	1289648105	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1826	1289648106	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1827	1289648107	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1828	1289648108	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1829	1289648109	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1830	1289648110	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1831	1289648111	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1832	1289648112	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1833	1289648113	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1834	1289648114	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1835	1289648115	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1836	1289648116	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1837	1289648117	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1838	1289648118	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1839	1289648119	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1840	1289648120	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1841	1289648121	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1842	1289648122	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1843	1289648123	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1844	1289648124	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1845	1289648125	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1846	1289648126	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1847	1289648127	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1848	1289648128	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1849	1289648129	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1850	1289648130	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1851	1289648131	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1852	1289648132	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1853	1289648133	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1854	1289648134	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1855	1289648135	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1856	1289648136	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1857	1289648137	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1858	1289648138	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1859	1289648139	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA

1860	1289648140	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1861	1289648141	INF200K01S25	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1862	1289648142	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1863	1289648143	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1864	1289648144	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1865	1289648145	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1866	1289648146	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1867	1289648147	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1868	1289648148	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1869	1289648149	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1870	1289648150	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1871	1289648151	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1872	1289648152	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1873	1289648153	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1874	1289648154	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1875	1289648155	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1876	1289648156	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1877	1289648157	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1878	1289648158	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD - RG PL-IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1879	1289648159	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1880	1289648160	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1881	1289648161	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1882	1289648162	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1883	1289648163	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1884	1289648164	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
1885	1289648165	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1886	1289648166	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1887	1289648167	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1888	1289648168	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1889	1289648169	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1890	1289648170	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1891	1289648171	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1892	1289648172	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1893	1289648173	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1894	1289648174	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1895	1289648175	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1896	1289648176	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1897	1289648177	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1898	1289648178	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1899	1289648179	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1900	1289648180	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1901	1289648181	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1902	1289648182	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1903	1289648183	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1904	1289648184	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1905	1289648185	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1906	1289648186	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1907	1289648187	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1908	1289648188	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1909	1289648189	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1910	1289648190	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1911	1289648191	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1912	1289648192	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1913	1289648193	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1914	1289648194	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1915	1289648195	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1916	1289648196	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1917	1289648197	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1918	1289648198	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1919	1289648199	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1920	1289648200	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1921	1289648201	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1922	1289648202	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1923	1289648203	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1924	1289648204	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1925	1289648205	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1926	1289648206	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1927	1289648207	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1928	1289648208	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1929	1289648209	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1930	1289648210	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1931	1289648211	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1932	1289648212	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1933	1289648213	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1934	1289648214	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1935	1289648215	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1936	1289648216	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1937	1289648217	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1938	1289648218	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1939	1289648219	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1940	1289648220	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1941	1289648221	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1942	1289648222	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1943	1289648223	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1944	1289648224	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1945	1289648225	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1946	1289648226	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1947	1289648227	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1948	1289648228	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1949	1289648229	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1950	1289648230	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1951	1289648231	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1952	1289648232	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1953	1289648233	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1954	1289648234	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1955	1289648235	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1956	1289648236	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1957	1289648237	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1958	1289648238	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1959	1289648239	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1960	1289648240	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1961	1289648241	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1962	1289648242	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1963	1289648243	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1964	1289648244	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1965	1289648245	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1966	1289648246	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1967	1289648247	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1968	1289648248	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1969	1289648249	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1970	1289648250	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1971	1289648251	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1972	1289648252	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1973	1289648253	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1974	1289648254	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1975	1289648255	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1976	1289648256	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1977	1289648257	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1978	1289648258	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1979	1289648259	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1980	1289648260	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1981	1289648261	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1982	1289648262	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1983	1289648263	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1984	1289648264	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1985	1289648265	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1986	1289648266	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1987	1289648267	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1988	1289648268	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1989	1289648269	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1990	1289648270	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1991	1289648271	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1992	1289648272	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1993	1289648273	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1994	1289648274	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1995	1289648275	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1996	1289648276	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1997	1289648277	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

1998	1289648278	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
1999	1289648279	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2000	1289648280	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2001	1289648281	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2002	1289648282	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2003	1289648283	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2004	1289648284	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2005	1289648285	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2006	1289648286	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2007	1289648287	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2008	1289648288	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2009	1289648289	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2010	1289648291	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2011	1289648292	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2012	1289648293	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2013	1289648294	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2014	1289648295	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2015	1289648296	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2016	1289648297	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2017	1289648298	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2018	1289648299	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2019	1289648300	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2020	1289648301	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2021	1289648302	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2022	1289648303	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2023	1289648304	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2024	1289648305	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2025	1289648306	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2026	1289648307	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2027	1289648308	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2028	1289648309	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2029	1289648310	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2030	1289648311	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2031	1289648312	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2032	1289648313	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2033	1289648314	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2034	1289648315	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2035	1289648316	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2036	1289648317	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2037	1289648318	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2038	1289648319	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2039	1289648320	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2040	1289648321	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2041	1289648322	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2042	1289648323	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2043	1289648324	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2044	1289648325	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2045	1289648326	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2046	1289648327	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2047	1289648328	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2048	1289648329	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2049	1289648330	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2050	1289648331	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2051	1289648332	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2052	1289648333	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2053	1289648334	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2054	1289648335	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2055	1289648336	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2056	1289648337	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2057	1289648338	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2058	1289648339	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2059	1289648340	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2060	1289648341	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2061	1289648342	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2062	1289648343	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2063	1289648344	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2064	1289648345	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2065	1289648346	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2066	1289648347	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2067	1289648348	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2068	1289648349	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2069	1289648350	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2070	1289648351	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2071	1289648352	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2072	1289648353	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2073	1289648354	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2074	1289648355	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2075	1289648356	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2076	1289648357	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2077	1289648358	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2078	1289648359	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2079	1289648360	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2080	1289648361	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2081	1289648362	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2082	1289648363	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2083	1289648364	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2084	1289648365	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2085	1289648366	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2086	1289648367	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2087	1289648368	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2088	1289648369	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2089	1289648370	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2090	1289648371	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2091	1289648372	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2092	1289648373	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2093	1289648374	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2094	1289648375	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2095	1289648376	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2096	1289648377	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2097	1289648378	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2098	1289648379	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2099	1289648380	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2100	1289648381	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2101	1289648382	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2102	1289648383	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2103	1289648384	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2104	1289648385	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2105	1289648386	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2106	1289648387	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2107	1289648388	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2108	1289648389	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2109	1289648390	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2110	1289648391	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2111	1289648392	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2112	1289648393	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2113	1289648394	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2114	1289648395	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2115	1289648396	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2116	1289648397	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2117	1289648398	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2118	1289648399	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2119	1289648400	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2120	1289648401	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2121	1289648402	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2122	1289648403	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2123	1289648404	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2124	1289648405	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD- DR -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2125	1289648406	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2126	1289648407	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2127	1289648408	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2128	1289648409	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2129	1289648410	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2130	1289648411	INE055A08052	CENTURY TEXTILES AND INDUSTRIES LIMITED 8.35 NCD 30AG27 FVRS1LAC	Debentures	30-Aug-24	Credit	Allotment	CA
2131	1289648412	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2132	1289648413	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2133	1289648414	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2134	1289648415	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2135	1289648416	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50- 30-20IDXRGRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2136	1289648417	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2137	1289648418	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2138	1289648419	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2139	1289648420	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2140	1289648421	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2141	1289648422	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2142	1289648423	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2143	1289648424	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2144	1289648425	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2145	1289648426	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2146	1289648427	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2147	1289648428	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2148	1289648429	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2149	1289648430	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2150	1289648431	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2151	1289648432	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2152	1289648433	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2153	1289648434	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2154	1289648435	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2155	1289648436	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2156	1289648437	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2157	1289648438	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2158	1289648439	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2159	1289648440	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2160	1289648441	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2161	1289648442	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2162	1289648443	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2163	1289648444	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2164	1289648445	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2165	1289648446	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2166	1289648447	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2167	1289648448	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2168	1289648449	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2169	1289648450	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2170	1289648451	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2171	1289648452	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2172	1289648453	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2173	1289648454	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2174	1289648455	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2175	1289648456	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2176	1289648457	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2177	1289648458	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2178	1289648459	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2179	1289648460	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2180	1289648461	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2181	1289648462	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2182	1289648463	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2183	1289648464	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2184	1289648465	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2185	1289648466	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2186	1289648467	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2187	1289648468	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
2188	1289648469	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2189	1289648470	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2190	1289648471	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2191	1289648472	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2192	1289648473	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2193	1289648474	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2194	1289648475	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2195	1289648476	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2196	1289648477	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2197	1289648478	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2198	1289648479	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2199	1289648480	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2200	1289648481	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2201	1289648482	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2202	1289648483	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2203	1289648484	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2204	1289648485	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2205	1289648486	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2206	1289648487	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2207	1289648488	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2208	1289648489	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2209	1289648500	INE019A07464	JSW STEEL LIMITED TR 1 8.35 NCD 30AG29 FVRS1LAC	Debentures	30-Aug-24	Credit	Allotment	CA
2210	1289648501	INE019A07456	JSW STEEL LIMITED TR 2 8.43 NCD 29AG31 FVRS1LAC	Debentures	30-Aug-24	Credit	Allotment	CA
2211	1289648513	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2212	1289648514	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2213	1289648515	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2214	1289648516	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2215	1289648517	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2216	1289648518	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2217	1289648519	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2218	1289648520	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2219	1289648521	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2220	1289648522	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2221	1289648523	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2222	1289648524	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2223	1289648525	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2224	1289648526	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2225	1289648527	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2226	1289648528	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2227	1289648529	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2228	1289648530	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2229	1289648531	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2230	1289648532	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2231	1289648533	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2232	1289648534	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2233	1289648535	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2234	1289648536	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2235	1289648537	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2236	1289648538	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2237	1289648539	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2238	1289648540	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2239	1289648541	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2240	1289648542	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2241	1289648544	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2242	1289648545	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2243	1289648546	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2244	1289648547	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2245	1289648548	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2246	1289648549	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2247	1289648550	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2248	1289648551	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2249	1289648552	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2250	1289648553	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2251	1289648554	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2252	1289648555	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2253	1289648556	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2254	1289648557	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2255	1289648558	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2256	1289648559	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2257	1289648560	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2258	1289648561	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2259	1289648562	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2260	1289648563	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2261	1289648564	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2262	1289648565	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2263	1289648566	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2264	1289648567	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2265	1289648568	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2266	1289648569	INF789F01XZ7	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2267	1289648570	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2268	1289648571	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2269	1289648572	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2270	1289648573	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2271	1289648574	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2272	1289648575	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2273	1289648576	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2274	1289648577	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2275	1289648578	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2276	1289648580	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2277	1289648581	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2278	1289648582	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2279	1289648583	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2280	1289648584	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2281	1289648585	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2282	1289648586	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2283	1289648587	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2284	1289648588	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2285	1289648589	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2286	1289648590	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2287	1289648591	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2288	1289648592	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2289	1289648593	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2290	1289648594	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2291	1289648595	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2292	1289648596	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2293	1289648597	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2294	1289648598	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2295	1289648599	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2296	1289648600	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2297	1289648601	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2298	1289648602	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2299	1289648603	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2300	1289648604	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2301	1289648605	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2302	1289648606	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2303	1289648607	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2304	1289648608	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2305	1289648609	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2306	1289648610	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2307	1289648611	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2308	1289648612	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2309	1289648613	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2310	1289648614	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2311	1289648615	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2312	1289648616	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2313	1289648617	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2314	1289648618	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2315	1289648619	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2316	1289648620	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2317	1289648621	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2318	1289648622	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2319	1289648623	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2320	1289648624	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2321	1289648625	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2322	1289648626	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2323	1289648627	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2324	1289648628	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2325	1289648629	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2326	1289648630	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2327	1289648631	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2328	1289648632	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2329	1289648633	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2330	1289648634	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2331	1289648635	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2332	1289648636	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2333	1289648637	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2334	1289648638	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2335	1289648639	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2336	1289648640	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2337	1289648641	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2338	1289648642	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2339	1289648643	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2340	1289648644	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2341	1289648645	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2342	1289648646	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2343	1289648647	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2344	1289648648	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2345	1289648649	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2346	1289648650	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2347	1289648651	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2348	1289648652	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2349	1289648653	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2350	1289648654	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2351	1289648655	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2352	1289648656	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2353	1289648657	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2354	1289648658	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2355	1289648659	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2356	1289648660	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2357	1289648661	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2358	1289648662	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2359	1289648663	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2360	1289648664	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2361	1289648665	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2362	1289648666	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2363	1289648667	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2364	1289648668	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2365	1289648669	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2366	1289648670	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2367	1289648671	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2368	1289648672	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2369	1289648673	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2370	1289648674	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2371	1289648675	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2372	1289648676	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2373	1289648677	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2374	1289648678	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2375	1289648679	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2376	1289648680	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2377	1289648681	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2378	1289648682	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2379	1289648683	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2380	1289648684	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2381	1289648685	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2382	1289648686	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2383	1289648687	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2384	1289648688	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2385	1289648689	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2386	1289648690	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2387	1289648691	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2388	1289648692	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2389	1289648693	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2390	1289648694	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2391	1289648696	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2392	1289648697	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2393	1289648698	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2394	1289648699	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2395	1289648700	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2396	1289648701	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2397	1289648702	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2398	1289648703	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2399	1289648704	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2400	1289648705	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2401	1289648709	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2402	1289648710	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2403	1289648711	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2404	1289648712	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2405	1289648713	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2406	1289648714	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2407	1289648715	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2408	1289648716	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2409	1289648717	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2410	1289648718	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2411	1289648719	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2412	1289648720	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2413	1289648721	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2414	1289648722	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2415	1289648723	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2416	1289648724	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2417	1289648725	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2418	1289648726	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2419	1289648727	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2420	1289648728	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2421	1289648729	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2422	1289648730	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2423	1289648731	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2424	1289648732	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2425	1289648733	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2426	1289648734	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2427	1289648735	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2428	1289648736	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2429	1289648737	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2430	1289648738	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2431	1289648739	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2432	1289648740	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2433	1289648741	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2434	1289648742	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2435	1289648743	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2436	1289648744	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2437	1289648745	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2438	1289648746	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2439	1289648747	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2440	1289648748	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2441	1289648749	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2442	1289648750	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2443	1289648751	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2444	1289648752	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2445	1289648753	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2446	1289648754	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2447	1289648755	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2448	1289648756	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2449	1289648757	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2450	1289648758	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2451	1289648759	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2452	1289648760	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2453	1289648761	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2454	1289648762	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2455	1289648763	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2456	1289648764	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2457	1289648765	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2458	1289648766	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2459	1289648767	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2460	1289648768	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2461	1289648769	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2462	1289648770	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2463	1289648771	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2464	1289648772	INF082J01424	QUANTUM MUTUAL FUND FIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2465	1289648773	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2466	1289648774	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2467	1289648775	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2468	1289648776	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2469	1289648777	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2470	1289648778	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2471	1289648779	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2472	1289648780	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2473	1289648781	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2474	1289648782	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2475	1289648783	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2476	1289648784	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2477	1289648785	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2478	1289648786	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2479	1289648787	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2480	1289648788	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2481	1289648789	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2482	1289648790	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2483	1289648791	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2484	1289648792	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2485	1289648793	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2486	1289648794	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2487	1289648795	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAUYOT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2488	1289648796	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2489	1289648797	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2490	1289648798	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2491	1289648799	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2492	1289648800	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2493	1289648801	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2494	1289648802	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2495	1289648803	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2496	1289648804	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2497	1289648805	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2498	1289648806	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2499	1289648807	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2500	1289648808	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2501	1289648809	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2502	1289648810	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2503	1289648811	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2504	1289648812	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2505	1289648813	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2506	1289648814	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2507	1289648815	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2508	1289648816	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2509	1289648817	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2510	1289648818	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2511	1289648819	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2512	1289648820	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2513	1289648821	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2514	1289648822	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2515	1289648823	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2516	1289648824	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2517	1289648825	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2518	1289648826	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2519	1289648827	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2520	1289648828	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2521	1289648829	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2522	1289648830	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2523	1289648831	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2524	1289648832	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2525	1289648833	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2526	1289648834	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2527	1289648835	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2528	1289648836	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2529	1289648837	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2530	1289648838	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2531	1289648839	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2532	1289648840	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2533	1289648841	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2534	1289648842	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2535	1289648843	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2536	1289648844	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2537	1289648845	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2538	1289648846	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2539	1289648847	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2540	1289648848	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2541	1289648849	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2542	1289648850	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2543	1289648851	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2544	1289648852	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2545	1289648853	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2546	1289648854	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2547	1289648855	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2548	1289648856	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2549	1289648857	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2550	1289648858	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2551	1289648859	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2552	1289648860	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2553	1289648861	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2554	1289648862	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2555	1289648863	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2556	1289648864	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2557	1289648866	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2558	1289648867	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2559	1289648868	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2560	1289648869	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2561	1289648870	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2562	1289648871	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2563	1289648872	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2564	1289648873	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2565	1289648874	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2566	1289648875	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2567	1289648876	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2568	1289648877	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2569	1289648878	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2570	1289648879	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2571	1289648880	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2572	1289648881	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2573	1289648882	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2574	1289648883	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2575	1289648884	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2576	1289648885	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2577	1289648886	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2578	1289648887	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2579	1289648888	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2580	1289648889	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2581	1289648890	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2582	1289648891	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2583	1289648892	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2584	1289648893	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2585	1289648894	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2586	1289648895	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2587	1289648896	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2588	1289648897	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2589	1289648898	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2590	1289648899	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2591	1289648900	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2592	1289648901	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2593	1289648902	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2594	1289648903	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2595	1289648904	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2596	1289648905	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2597	1289648906	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2598	1289648907	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2599	1289648908	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2600	1289648909	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2601	1289648910	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2602	1289648911	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2603	1289648912	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2604	1289648913	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2605	1289648914	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2606	1289648915	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2607	1289648916	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2608	1289648917	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2609	1289648918	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2610	1289648919	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2611	1289648920	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2612	1289648921	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2613	1289648922	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2614	1289648923	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2615	1289648924	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2616	1289648930	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2617	1289648931	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2618	1289648932	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2619	1289648933	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2620	1289648934	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2621	1289648935	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2622	1289648936	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2623	1289648937	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2624	1289648938	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2625	1289648939	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2626	1289648945	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2627	1289648946	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2628	1289648947	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2629	1289648948	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2630	1289648949	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2631	1289648950	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2632	1289648951	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2633	1289648952	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2634	1289648953	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2635	1289648954	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2636	1289648955	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2637	1289648956	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2638	1289648957	INF247L01676	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2639	1289648958	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2640	1289648959	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2641	1289648960	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2642	1289648961	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2643	1289648962	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2644	1289648963	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2645	1289648964	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2646	1289648965	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2647	1289648966	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2648	1289648967	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2649	1289648968	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2650	1289648969	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2651	1289648970	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2652	1289648971	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2653	1289648972	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2654	1289648973	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2655	1289648974	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2656	1289648975	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2657	1289648976	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2658	1289648977	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2659	1289648978	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2660	1289648979	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2661	1289648980	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2662	1289648981	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2663	1289648982	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2664	1289648983	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2665	1289648984	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2666	1289648985	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2667	1289648986	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2668	1289648987	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2669	1289648988	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2670	1289648989	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2671	1289648990	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2672	1289648991	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2673	1289648992	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2674	1289648993	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2675	1289648994	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2676	1289648995	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2677	1289648996	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2678	1289648997	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2679	1289648998	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2680	1289648999	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2681	1289649000	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2682	1289649001	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2683	1289649002	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2684	1289649003	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2685	1289649004	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2686	1289649005	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2687	1289649006	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2688	1289649007	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2689	1289649008	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2690	1289649009	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2691	1289649010	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2692	1289649011	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2693	1289649012	INF251K01SN4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHORT DURATION FUND RG WEEKLYIDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2694	1289649013	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2695	1289649014	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2696	1289649015	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2697	1289649016	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2698	1289649017	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2699	1289649018	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2700	1289649019	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2701	1289649020	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2702	1289649021	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2703	1289649022	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2704	1289649023	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2705	1289649024	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2706	1289649025	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2707	1289649026	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2708	1289649027	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2709	1289649028	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2710	1289649029	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2711	1289649030	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2712	1289649031	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2713	1289649032	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2714	1289649033	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2715	1289649034	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2716	1289649035	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2717	1289649036	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2718	1289649037	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2719	1289649038	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2720	1289649039	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2721	1289649040	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2722	1289649041	INF666M01CS2	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2723	1289649042	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2724	1289649043	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2725	1289649044	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2726	1289649045	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2727	1289649046	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2728	1289649047	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2729	1289649048	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2730	1289649049	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2731	1289649050	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2732	1289649051	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2733	1289649052	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2734	1289649053	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2735	1289649054	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2736	1289649055	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2737	1289649056	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2738	1289649057	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2739	1289649058	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2740	1289649059	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2741	1289649060	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2742	1289649061	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2743	1289649062	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2744	1289649063	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2745	1289649064	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2746	1289649065	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2747	1289649066	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2748	1289649067	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2749	1289649068	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2750	1289649069	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2751	1289649075	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2752	1289649076	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2753	1289649077	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2754	1289649078	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2755	1289649079	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2756	1289649080	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2757	1289649081	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2758	1289649082	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2759	1289649083	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2760	1289649084	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2761	1289649092	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2762	1289649093	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2763	1289649094	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2764	1289649095	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2765	1289649096	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2766	1289649097	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2767	1289649098	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2768	1289649099	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2769	1289649100	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2770	1289649101	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2771	1289649102	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2772	1289649103	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2773	1289649104	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2774	1289649105	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2775	1289649106	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2776	1289649107	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2777	1289649108	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2778	1289649109	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2779	1289649129	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	New Fund Offer	CA
2780	1289649130	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	New Fund Offer	CA
2781	1289649131	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	New Fund Offer	CA
2782	1289649132	INF761K01GF3	BANK OF INDIA MUTUAL FUND BUSINESS CYCLE FD -DR-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	New Fund Offer	CA
2783	1289649144	INE192A14630	TATA CONSUMER PRODUCTS LIMITED 37D CP 06SEP24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2784	1289649164	INE0XMR01011	INSTAWORLD FOODS LIMITED EQ	Equity Shares	30-Aug-24	Credit	Preferential Allotment	CA
2785	1289649186	INE02GX14165	TATA ADVANCED SYSTEMS LIMITED 90D CP 28NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2786	1289649189	INE066R14580	YES SECURITIES (INDIA) LIMITED 122D CP 30DEC24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2787	1289649205	IN8758T01014	ZOMATO LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	30-Aug-24	Credit	ESOP	CA
2788	1289649236	INE886H14JU1	TV18 BROADCAST LIMITED 91D CP 29NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2789	1289649238	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2790	1289649239	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2791	1289649240	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2792	1289649241	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2793	1289649242	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2794	1289649243	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2795	1289649244	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2796	1289649245	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2797	1289649246	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
2798	1289649247	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
2799	1289649248	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2800	1289649249	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2801	1289649250	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2802	1289649251	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2803	1289649252	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2804	1289649253	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2805	1289649254	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2806	1289649269	INE02EP07046	CRISS FINANCIAL LIMITED 10.50 NCD 30AG26 FVRS1LAC	Debentures	30-Aug-24	Credit	Allotment	CA
2807	1289649270	INE0BWS08027	DATA INFRASTRUCTURE TRUST 8 NCD 30AG34 FVRS1LAC	Debentures	30-Aug-24	Credit	Allotment	CA
2808	1289649278	INE491W14549	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 28NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2809	1289649287	INE879F14J03	INFINA FINANCE PRIVATE LIMITED 7D CP 06SEP24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2810	1289649288	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2811	1289649289	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2812	1289649290	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2813	1289649291	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2814	1289649292	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2815	1289649293	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2816	1289649294	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2817	1289649295	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2818	1289649296	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2819	1289649297	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2820	1289649298	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2821	1289649299	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2822	1289649300	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2823	1289649301	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2824	1289649302	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2825	1289649303	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2826	1289649304	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2827	1289649305	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2828	1289649306	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2829	1289649307	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2830	1289649308	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2831	1289649309	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2832	1289649310	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2833	1289649317	INE831R14EB7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2834	1289649318	INE850M14CD8	NORTHERN ARC CAPITAL LIMITED 245D CP 02MAY25	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2835	1289649320	INE442H14402	ASHOKA BUILDCON LIMITED 88D CP 26NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA

2836	1289649321	INE160A16PV6	PUNJAB NATIONAL BANK CD 10OCT24	Certificate of Deposit	30-Aug-24	Credit	Allotment	CA
2837	1289649324	INE992M14FP5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 180D CP 26FEB25	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2838	1289649326	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Aug-24	Credit	Allotment	CA
2839	1289649327	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Aug-24	Credit	Allotment	CA
2840	1289649328	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Aug-24	Credit	Allotment	CA
2841	1289649329	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
2842	1289649330	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
2843	1289649331	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
2844	1289649332	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
2845	1289649333	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
2846	1289649378	INE110L14SH6	RELIANCE JIO INFOCOMM LIMITED 91D CP 25NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2847	1289649386	INE338I14IG2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 29NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2848	1289649388	INE233A14R47	GODREJ INDUSTRIES LIMITED 91D CP 29NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
2849	1289649404	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	30-Aug-24	Credit	Allotment	CA
2850	1289649406	INE092T16XC5	IDFC FIRST BANK LIMITED CD 27NOV24	Certificate of Deposit	30-Aug-24	Credit	Allotment	CA
2851	1289649413	INE092T16XD3	IDFC FIRST BANK LIMITED CD 28NOV24	Certificate of Deposit	30-Aug-24	Credit	Allotment	CA
2852	1289649425	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2853	1289649426	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2854	1289649427	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2855	1289649428	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2856	1289649429	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2857	1289649430	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2858	1289649431	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2859	1289649432	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2860	1289649433	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2861	1289649434	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2862	1289649435	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2863	1289649436	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2864	1289649437	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2865	1289649438	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2866	1289649439	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2867	1289649444	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2868	1289649445	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2869	1289649446	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2870	1289649447	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2871	1289649448	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2872	1289649449	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2873	1289649450	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2874	1289649451	INF205K01A40	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2875	1289649452	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2876	1289649453	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2877	1289649456	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2878	1289649457	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2879	1289649458	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2880	1289649459	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2881	1289649460	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2882	1289649461	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2883	1289649462	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2884	1289649463	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2885	1289649464	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2886	1289649465	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2887	1289649466	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2888	1289649467	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2889	1289649468	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2890	1289649469	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2891	1289649470	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2892	1289649471	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2893	1289649472	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2894	1289649473	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2895	1289649474	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2896	1289649475	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2897	1289649478	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2898	1289649479	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2899	1289649480	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2900	1289649481	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2901	1289649482	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2902	1289649483	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2903	1289649484	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2904	1289649485	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2905	1289649486	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2906	1289649487	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2907	1289649488	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2908	1289649489	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2909	1289649490	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2910	1289649491	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2911	1289649492	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2912	1289649493	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2913	1289649494	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2914	1289649495	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2915	1289649496	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2916	1289649497	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2917	1289649498	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2918	1289649499	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2919	1289649500	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2920	1289649501	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2921	1289649502	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2922	1289649503	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2923	1289649504	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2924	1289649505	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2925	1289649506	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2926	1289649507	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2927	1289649508	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2928	1289649509	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2929	1289649510	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2930	1289649511	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2931	1289649512	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2932	1289649513	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2933	1289649514	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2934	1289649515	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	30-Aug-24	Credit	Allotment	CA
2935	1289649516	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2936	1289649517	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2937	1289649518	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2938	1289649519	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2939	1289649520	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2940	1289649521	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2941	1289649522	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2942	1289649523	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2943	1289649524	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2944	1289649525	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2945	1289649526	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2946	1289649527	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2947	1289649528	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2948	1289649529	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2949	1289649530	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2950	1289649531	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2951	1289649532	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2952	1289649533	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2953	1289649534	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2954	1289649535	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2955	1289649536	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2956	1289649537	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2957	1289649538	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2958	1289649539	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2959	1289649540	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2960	1289649541	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2961	1289649542	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2962	1289649543	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2963	1289649544	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2964	1289649545	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2965	1289649546	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2966	1289649547	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2967	1289649550	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2968	1289649551	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2969	1289649552	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2970	1289649553	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2971	1289649554	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2972	1289649555	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2973	1289649556	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

2974	1289649557	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2975	1289649558	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2976	1289649559	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2977	1289649560	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2978	1289649561	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2979	1289649562	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2980	1289649563	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2981	1289649564	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2982	1289649565	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2983	1289649566	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2984	1289649567	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2985	1289649568	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2986	1289649569	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2987	1289649570	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2988	1289649571	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2989	1289649572	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2990	1289649573	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2991	1289649574	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2992	1289649575	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2993	1289649576	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2994	1289649577	INF179KB1C5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2995	1289649578	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2996	1289649579	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2997	1289649580	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2998	1289649581	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
2999	1289649582	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3000	1289649583	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3001	1289649584	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3002	1289649585	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3003	1289649586	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3004	1289649587	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3005	1289649588	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3006	1289649589	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3007	1289649590	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3008	1289649591	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

3009	1289649592	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3010	1289649593	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3011	1289649594	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3012	1289649595	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3013	1289649596	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3014	1289649597	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3015	1289649598	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3016	1289649599	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3017	1289649600	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3018	1289649601	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3019	1289649602	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3020	1289649603	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3021	1289649604	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3022	1289649605	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3023	1289649606	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3024	1289649607	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3025	1289649608	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
3026	1289649609	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3027	1289649610	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3028	1289649611	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3029	1289649612	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3030	1289649613	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3031	1289649614	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3032	1289649615	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3033	1289649616	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3034	1289649617	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3035	1289649618	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3036	1289649619	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3037	1289649620	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3038	1289649621	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3039	1289649622	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3040	1289649623	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3041	1289649624	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3042	1289649625	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3043	1289649626	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

3044	1289649627	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3045	1289649628	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3046	1289649629	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3047	1289649630	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3048	1289649631	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3049	1289649632	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3050	1289649633	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3051	1289649634	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3052	1289649635	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3053	1289649636	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3054	1289649637	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3055	1289649638	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3056	1289649639	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3057	1289649640	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3058	1289649641	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3059	1289649642	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3060	1289649643	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3061	1289649644	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3062	1289649645	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3063	1289649646	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3064	1289649647	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3065	1289649648	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3066	1289649649	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3067	1289649650	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3068	1289649651	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3069	1289649652	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3070	1289649653	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTH IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3071	1289649654	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3072	1289649655	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3073	1289649656	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3074	1289649657	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3075	1289649658	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3076	1289649659	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3077	1289649660	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3078	1289649661	INE774D14S32	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 24SEP24	Commercial Paper	30-Aug-24	Credit	Allotment	CA

3079	1289649662	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3080	1289649663	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3081	1289649664	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3082	1289649665	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3083	1289649666	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3084	1289649667	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3085	1289649668	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3086	1289649669	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3087	1289649670	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3088	1289649671	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3089	1289649672	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3090	1289649673	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3091	1289649674	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3092	1289649675	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3093	1289649676	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3094	1289649677	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3095	1289649678	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3096	1289649679	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3097	1289649680	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3098	1289649681	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3099	1289649682	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3100	1289649683	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3101	1289649684	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3102	1289649685	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3103	1289649686	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3104	1289649687	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3105	1289649688	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3106	1289649689	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3107	1289649690	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3108	1289649691	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3109	1289649692	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3110	1289649693	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3111	1289649694	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

3112	1289649695	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3113	1289649696	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3114	1289649697	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3115	1289649698	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3116	1289649699	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3117	1289649700	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3118	1289649701	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3119	1289649702	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3120	1289649703	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3121	1289649704	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3122	1289649705	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3123	1289649706	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3124	1289649707	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3125	1289649708	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3126	1289649709	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3127	1289649710	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3128	1289649711	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3129	1289649712	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3130	1289649713	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3131	1289649714	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3132	1289649715	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3133	1289649716	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3134	1289649717	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3135	1289649718	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3136	1289649719	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3137	1289649720	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3138	1289649721	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3139	1289649722	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3140	1289649723	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3141	1289649724	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3142	1289649725	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3143	1289649726	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3144	1289649727	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3145	1289649728	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3146	1289649729	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

3147	1289649730	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3148	1289649731	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3149	1289649732	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3150	1289649733	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3151	1289649734	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3152	1289649735	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3153	1289649736	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3154	1289649737	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3155	1289649738	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3156	1289649739	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3157	1289649740	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3158	1289649741	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3159	1289649742	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3160	1289649743	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3161	1289649744	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3162	1289649745	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3163	1289649746	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3164	1289649747	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3165	1289649748	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3166	1289649749	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3167	1289649750	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3168	1289649751	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3169	1289649752	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3170	1289649753	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3171	1289649754	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3172	1289649755	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3173	1289649756	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3174	1289649757	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3175	1289649758	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3176	1289649759	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3177	1289649760	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3178	1289649761	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3179	1289649762	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3180	1289649763	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3181	1289649764	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

3182	1289649765	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3183	1289649766	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3184	1289649767	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3185	1289649768	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3186	1289649769	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3187	1289649770	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3188	1289649771	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3189	1289649772	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3190	1289649773	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3191	1289649774	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3192	1289649775	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3193	1289649776	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3194	1289649777	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3195	1289649778	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3196	1289649779	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3197	1289649780	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3198	1289649781	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3199	1289649782	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3200	1289649783	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3201	1289649784	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3202	1289649785	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3203	1289649786	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3204	1289649787	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3205	1289649788	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3206	1289649789	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3207	1289649790	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3208	1289649791	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3209	1289649792	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3210	1289649793	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3211	1289649794	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3212	1289649795	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3213	1289649796	INF194KB1BV1	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3214	1289649797	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3215	1289649798	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3216	1289649799	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

3217	1289649800	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3218	1289649801	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3219	1289649802	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3220	1289649803	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3221	1289649804	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3222	1289649804	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3223	1289649805	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3224	1289649806	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3225	1289649807	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3226	1289649808	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3227	1289649809	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3228	1289649810	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3229	1289649811	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3230	1289649812	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3231	1289649813	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3232	1289649814	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3233	1289649815	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3234	1289649816	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3235	1289649817	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3236	1289649818	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3237	1289649820	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3238	1289649821	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3239	1289649822	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3240	1289649823	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3241	1289649824	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3242	1289649825	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3243	1289649826	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3244	1289649827	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3245	1289649828	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3246	1289649829	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3247	1289649830	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3248	1289649831	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3249	1289649832	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3250	1289649833	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3251	1289649834	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

3252	1289649835	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3253	1289649836	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3254	1289649837	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3255	1289649838	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3256	1289649839	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3257	1289649840	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3258	1289649841	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3259	1289649842	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3260	1289649843	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3261	1289649844	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3262	1289649845	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3263	1289649846	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3264	1289649847	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3265	1289649848	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3266	1289649849	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3267	1289649850	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3268	1289649851	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3269	1289649852	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3270	1289649853	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3271	1289649854	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3272	1289649855	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3273	1289649856	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3274	1289649857	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3275	1289649858	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3276	1289649859	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3277	1289649860	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3278	1289649861	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3279	1289649862	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3280	1289649863	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3281	1289649864	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3282	1289649865	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3283	1289649866	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3284	1289649867	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3285	1289649868	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

3286	1289649869	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3287	1289649870	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3288	1289649871	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3289	1289649872	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3290	1289649873	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3291	1289649874	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3292	1289649875	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3293	1289649876	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3294	1289649877	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3295	1289649878	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3296	1289649879	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3297	1289649880	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3298	1289649881	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3299	1289649882	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3300	1289649883	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3301	1289649884	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3302	1289649885	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3303	1289649886	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3304	1289649887	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3305	1289649888	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3306	1289649889	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3307	1289649890	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3308	1289649891	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3309	1289649892	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3310	1289649893	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3311	1289649894	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3312	1289649895	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3313	1289649896	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3314	1289649897	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3315	1289649898	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3316	1289649899	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3317	1289649900	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3318	1289649901	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3319	1289649902	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3320	1289649903	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

3321	1289649904	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3322	1289649905	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3323	1289649906	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3324	1289649907	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3325	1289649908	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3326	1289649909	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3327	1289649910	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3328	1289649911	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3329	1289649912	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3330	1289649913	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3331	1289649914	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3332	1289649915	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3333	1289649916	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3334	1289649917	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3335	1289649918	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3336	1289649919	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3337	1289649920	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3338	1289649921	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3339	1289649922	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3340	1289649923	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3341	1289649924	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3342	1289649925	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3343	1289649926	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3344	1289649927	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3345	1289649928	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3346	1289649929	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3347	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3348	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3349	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3350	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3351	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3352	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3353	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3354	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3355	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA

3356	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3357	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3358	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3359	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3360	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3361	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3362	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3363	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3364	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3365	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3366	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3367	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3368	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3369	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3370	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3371	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3372	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3373	1289649930	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3374	1289649931	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3375	1289649932	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3376	1289649933	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3377	1289649934	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3378	1289649935	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3379	1289649936	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3380	1289649937	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3381	1289649938	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3382	1289649939	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3383	1289649940	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3384	1289649942	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3385	1289649943	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3386	1289649944	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3387	1289649945	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3388	1289649946	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3389	1289649947	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3390	1289649948	INE975F14ZO5	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 06SEP24	Commercial Paper	30-Aug-24	Credit	Allotment	CA

3391	1289649955	INE289B14JC9	GIC HOUSING FINANCE LIMITED 84D CP 22NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
3392	1289649956	INE865C14MA2	ADITYA BIRLA MONEY LIMITED 91D CP 29NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
3393	1289649959	IN8390G01013	GPT INFRAPROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Aug-24	Credit	Issue of shares under QIP	CA
3394	1289650015	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	30-Aug-24	Credit	Allotment	CA
3395	1289650016	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	30-Aug-24	Credit	Allotment	CA
3396	1289650017	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	30-Aug-24	Credit	Allotment	CA
3397	1289650032	INE647O14FI6	ADITYA BIRLA FASHION AND RETAIL LIMITED 90D CP 28NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
3398	1289650043	INE115A14FB8	LIC HOUSING FINANCE LTD 81D CP 19NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
3399	1289650048	INE115A14FC6	LIC HOUSING FINANCE LTD 91D CP 29NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
3400	1289650057	INE342T14BS1	NAVI FINSERV LIMITED 152D CP 29JAN25	Commercial Paper	30-Aug-24	Credit	Allotment	CA
3401	1289650058	INE423A14VY5	ADANI ENTERPRISES LIMITED 207D CP 25MAR25	Commercial Paper	30-Aug-24	Credit	Allotment	CA
3402	1289650074	INE02YC07018	SATIN HOUSING FINANCE LIMITED 10.90 NCD 27FB26 FVRS1LAC	Debentures	30-Aug-24	Credit	Allotment	CA
3403	1289650075	INE03K307041	SATIN FINSERV LIMITED 10.80 NCD 30AG26 FVRS1LAC	Debentures	30-Aug-24	Credit	Allotment	CA
3404	1289650091	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	Equity Shares	30-Aug-24	Credit	Preferential Allotment	CA
3405	1289650104	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3406	1289650105	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3407	1289650106	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Aug-24	Credit	Allotment	CA
3408	1289650107	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Aug-24	Debit	Redemption	CA
3409	1289650119	INE824H14QD3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 29NOV24	Commercial Paper	30-Aug-24	Credit	Allotment	CA
3410	1289650121	INE824H14QB7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 181D CP 27FEB25	Commercial Paper	30-Aug-24	Credit	Allotment	CA
3411	1289650145	INE0WLR07012	HOABL INFRAWORLD PRIVATE LIMITED NCD 07AG28 FVRS10LAC	Debentures	30-Aug-24	Credit	Allotment	CA
3412	1289650557	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
3413	1289650558	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Aug-24	Credit	Allotment	CA
3414	1289650559	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	30-Aug-24	Credit	Allotment	CA
3415	1289650560	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	30-Aug-24	Credit	Allotment	CA
3416	1289650561	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Aug-24	Credit	Allotment	CA
3417	1289650563	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Aug-24	Credit	Allotment	CA
3418	1289650564	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Aug-24	Credit	Allotment	CA
3419	1289650566	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
3420	1289650567	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
3421	1289650568	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Aug-24	Credit	Allotment	CA
3422	1289650573	INE0GOL07095	INDIFI CAPITAL PRIVATE LIMITED 12.75 NCD 13DC26 FVRS10LAC	Debentures	30-Aug-24	Credit	Allotment	CA
3423	1289650575	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	30-Aug-24	Credit	Allotment	CA
3424	1289650576	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	30-Aug-24	Credit	Allotment	CA
3425	1289650577	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	30-Aug-24	Credit	Allotment	CA

3426	1289650578	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	30-Aug-24	Credit	Allotment	CA
3427	1289650579	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	30-Aug-24	Credit	Allotment	CA
3428	1289650580	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	30-Aug-24	Credit	Allotment	CA
3429	1289650581	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	30-Aug-24	Credit	Allotment	CA
3430	1289650582	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	30-Aug-24	Credit	Allotment	CA
3431	1289650583	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	30-Aug-24	Credit	Allotment	CA
3432	1289650584	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	30-Aug-24	Credit	Allotment	CA
3433	1289650607	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	30-Aug-24	Credit	Allotment	CA
3434	1289650627	INE08E808025	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 14.45 NCD 20SP29 FVRS1LAC	Debentures	30-Aug-24	Credit	Allotment	CA
3435	1289650636	IN8089A01014	DR. REDDY'S LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Aug-24	Credit	ESOP	CA
3436	1289650655	INE544W13018	MAXIMUS INTERNATIONAL LIMITED WARRANTS 08OT25	Warrants	30-Aug-24	Credit	Allotment	CA
3437	1289650707	INE996U14145	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 180D CP 26FEB25	Commercial Paper	30-Aug-24	Credit	Allotment	CA
3438	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	01-Sep-24	Debit	Extinguishment	ACA
3439	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES-EQ	Rights Entitlements	01-Sep-24	Debit	Extinguishment	ACA
3440	1013246656	INE498B20016	SHOPPERS STOP LIMITED Res - EQ	Rights Entitlements	01-Sep-24	Debit	Extinguishment	ACA
3441	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ PP RS. 2.50/-	Rights Entitlements	01-Sep-24	Debit	Extinguishment	ACA
3442	1026538445	INE020B08708	RURAL ELECTRIFICATION CORPORATION LIMITED OP-V 8.95 BD 15FB22 FVRS5000	Bonds	01-Sep-24	Debit	Redemption	ACA
3443	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	01-Sep-24	Debit	Redemption	ACA
3444	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	01-Sep-24	Debit	Redemption	ACA
3445	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	01-Sep-24	Debit	Redemption	ACA
3446	1030973238	INE020B07GG9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-I 7.93/8.13 BD 27MR22 FVRS1000	Bonds	01-Sep-24	Debit	Redemption	ACA
3447	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	01-Sep-24	Debit	Extinguishment	ACA
3448	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	01-Sep-24	Debit	Redemption	ACA
3449	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	01-Sep-24	Debit	Capital Reduction	ACA
3450	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	01-Sep-24	Debit	Extinguishment	ACA
3451	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	01-Sep-24	Debit	Redemption	ACA
3452	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	01-Sep-24	Debit	Capital Reduction	ACA
3453	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	01-Sep-24	Debit	Redemption	ACA
3454	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ Res	Rights Entitlements	01-Sep-24	Debit	Extinguishment	ACA
3455	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	01-Sep-24	Debit	Redemption	ACA
3456	1213055509	INE027E07AH9	L&T FINANCE LIMITED SERIES IV OPT 2 8.66 LOA 15AP24 FVRS1000	Debentures	01-Sep-24	Debit	Redemption	ACA
3457	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	01-Sep-24	Debit	Redemption	ACA
3458	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	01-Sep-24	Debit	Extinguishment	ACA
3459	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED Res - EQ RS. 10/-	Rights Entitlements	01-Sep-24	Debit	Extinguishment	ACA

3460	1289649160	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	02-Sept-24	Credit	ESOP	ACA
3461	1289649160	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-24	Debit	ESOP	ACA
3462	1289650061	INE0G2G01015	WALPAR NUTRITIONS LIMITED EQ	Equity Shares	02-Sept-24	Credit	Bonus Issue	ACA
3463	1289650061	IN80G2G01016	WALPAR NUTRITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-24	Debit	Bonus Issue	ACA
3464	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	01-Sep-24	Debit	Extinguishment	ACA
3465	1289650143	INE488C01015	SHRYDUS INDUSTRIES LIMITED EQ	Equity Shares	02-Sept-24	Credit	Rights Issue	ACA
3466	1289650143	IN8488C01014	SHRYDUS INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-24	Debit	Rights Issue	ACA
3467	1289650617	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	Equity Shares	02-Sept-24	Credit	ESOP	ACA
3468	1289650617	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	02-Sept-24	Debit	ESOP	ACA
3469	1289650678	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	02-Sept-24	Credit	ESOP	ACA
3470	1289650678	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-24	Debit	ESOP	ACA
3471	1289650685	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	02-Sept-24	Credit	ESOP	ACA
3472	1289650685	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Sept-24	Debit	ESOP	ACA
3473	1289650688	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-24	Debit	ESOP	ACA
3474	1289650688	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	02-Sept-24	Credit	ESOP	ACA
3475	1289650689	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	02-Sept-24	Credit	ESOP	ACA
3476	1289650689	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-24	Debit	ESOP	ACA
3477	1289650690	INE390G01014	GPT INFRAPROJECTS LIMITED EQ	Equity Shares	02-Sept-24	Credit	Issue of shares under QIP	ACA
3478	1289650690	IN8390G01013	GPT INFRAPROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-24	Debit	Issue of shares under QIP	ACA
3479	1289650700	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Sept-24	Credit	ESOP	ACA
3480	1289650700	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-24	Debit	ESOP	ACA
3481	1290315975	INE224E01028	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Sept-24	Credit	Rights Issue	ACA
3482	1290315975	IN8224E01027	GACM TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-24	Debit	Rights Issue	ACA
3483	1290315976	INE224E01036	GACM TECHNOLOGIES LIMITED EQ DVR NEW FV RE. 1/-	Equity Shares	02-Sept-24	Credit	Rights Issue	ACA
3484	1290315976	IN8224E01035	GACM TECHNOLOGIES LIMITED EQ DVR NEW FV RE. 1/-LISTG/TRDG APRVL AWAITED	Equity Shares	02-Sept-24	Debit	Rights Issue	ACA
3485	1290316023	IN8176N01012	CASPIAN CORPORATE SERVICES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Sept-24	Debit	Bonus Issue	ACA
3486	1290316023	IN8176N01012	CASPIAN CORPORATE SERVICES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Sept-24	Debit	Bonus Issue	ACA
3487	1290316023	INE176N01021	CASPIAN CORPORATE SERVICES LIMITED EQ NEW FV Re.1/-	Equity Shares	02-Sept-24	Credit	Bonus Issue	ACA
3488	1290316023	INE176N01021	CASPIAN CORPORATE SERVICES LIMITED EQ NEW FV Re.1/-	Equity Shares	02-Sept-24	Credit	Bonus Issue	ACA
3489	1289646796	INE0K0201015	BVC SPECIALITIES PRIVATE LIMITED EQ	Equity Shares	02-Sept-24	Credit	Preferential Allotment	CA

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

**Arockiaraj
Manager**