

Circular No.: NSDL/PS/2024/2458

Date: October 04, 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	04-Sep-24	Debit	Extinguishment	ACA
2	1008794799	INE191H20014	PVR INOX LIMITED RES-EQ	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Sep-24	Debit	Capital Reduction	ACA
4	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	04-Sep-24	Debit	Redemption	ACA
5	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	04-Sep-24	Debit	Redemption	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
7	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	04-Sep-24	Debit	Capital Reduction	ACA
8	1097383221	INE03UE01013	PHARMAX CORPORATION LTD EQ	Equity Shares	04-Sep-24	Debit	Capital Reduction	ACA
9	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
10	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
11	1131495698	INE090A08TU6	ICICI BANK LIMITED SR- DOT16LB 7.6 BD 07OT23 FVRS10LAC	Bonds	04-Sep-24	Debit	Redemption	ACA
12	1143671952	INE562A08024	INDIAN BANK 8.9 BD 30OT28 FVRS10LAC	Bonds	04-Sep-24	Debit	Redemption	ACA
13	1146724978	INE562A08032	INDIAN BANK SERIES TR - B 8.85 BD 06NV28 FVRS10LAC	Bonds	04-Sep-24	Debit	Redemption	ACA
14	1154980862	INE0KBA15017	NORTHERN ARC 2021 SBL SOLARIS SERIES A1 PTC 30DEC21	Securitized Instruments	04-Sep-24	Debit	Redemption	ACA
15	1160405988	INE062A08165	STATE BANK OF INDIA SERIES I 8.9 BD 02NV28 FVRS10LAC	Bonds	04-Sep-24	Debit	Redemption	ACA
16	1170381117	INE0KBA15025	NORTHERN ARC 2021 SBL SOLARIS EQUITY TRANCHE PTC 30DEC21	Securitized Instruments	04-Sep-24	Debit	Redemption	ACA
17	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
18	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED RES-EQ	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
19	1185757339	INE540P07079	U.P. POWER CORPORATION LIMITED SR-III- D 8.97 BD 15FB24 FVRS250000	Bonds	04-Sep-24	Debit	Redemption	ACA
20	1187500228	INE0LE515019	NIMBUS 2022 SBL JACANIDAE SERIES A1 PTC 31MAR22	Securitized Instruments	04-Sep-24	Debit	Redemption	ACA
21	1187500229	INE0LE515027	NIMBUS 2022 SBL JACANIDAE EQUITY TRANCHE PTC 31MAR22	Securitized Instruments	04-Sep-24	Debit	Redemption	ACA
22	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
23	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
24	1202388978	INE540P07145	U.P. POWER CORPORATION LIMITED SR-IV- D 8.48 BD 15MR24 FVRS250000	Bonds	04-Sep-24	Debit	Redemption	ACA
25	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
26	1203586308	INE0ON615013	LIMENITIS 122022 SERIES A1(a) PTC 17MAR24	Securitized Instruments	04-Sep-24	Debit	Redemption	ACA
27	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
28	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	04-Sep-24	Debit	Redemption	ACA
29	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
30	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA

31	1214289247	INE0ON615021	LIMENITIS 122022 SERIES A1(b) PTC 17APR24	Securitized Instruments	04-Sep-24	Debit	Redemption	ACA
32	1219538292	INE148I07LH1	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 8.75 LOA 28AP24 FVRS1000	Debentures	04-Sep-24	Debit	Redemption	ACA
33	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
34	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
35	1232346389	INE020B07LH7	REC LIMITED SERIES XIII 5.75 BD 31MY24 FVRS10000	Bonds	04-Sep-24	Debit	Redemption	ACA
36	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	04-Sep-24	Debit	Redemption	ACA
37	1239643608	INE304E20010	SAVANI FINANCIALS LIMITED RES - EQ PP RS. 8/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
38	1253227110	INE731G20019	KHOOSURAT LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
39	1256245008	INE0LT315017	NIRVANA 04 2022 SERIES A1 PTC 29APL22	Securitized Instruments	04-Sep-24	Debit	Redemption	ACA
40	1262989558	INE159N20019	VJJI FINANCE LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
41	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	04-Sep-24	Debit	Capital Reduction	ACA
42	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
43	1283925235	INE806C20018	TIL LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
44	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
45	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
46	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
47	1292311714	INE0OK720014	NIRMAN AGRI GENETICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
48	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	04-Sep-24	Debit	Scheme of Amalgamation	ACA
49	1292932897	INE195E20012	LUHARUKA MEDIA & INFRA LIMITED RES - EQ RE. 1/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
50	1293599025	INE896L07850	INDOSTAR CAPITAL FINANCE LIMITED SR VII 9.95 NCD 23SP24 FVRS1LAC LOAUP2022MR23	Debentures	04-Sep-24	Debit	Redemption	ACA
51	1293599040	INE003507016	PROTIUM FINANCE LIMITED BR NCD 22SP24 FVRS10LAC	Debentures	04-Sep-24	Debit	Redemption	ACA
52	1294224690	INE0HLU07025	ONE MOBIKWIK SYSTEMS LIMITED 16 NCD 25SP24 FVRS74666.67	Debentures	04-Sep-24	Debit	Redemption	ACA
53	1294230288	INE054301028	ODIGMA CONSULTANCY SOLUTIONS LIMITED EQ	Equity Shares	04-Sep-24	Credit	Demerger	ACA
54	1295487843	INE975F07HK5	KOTAK MAHINDRA INVESTMENTS LIMITED SR II 5.50 NCD 27SP24 FVRS10LAC	Debentures	04-Sep-24	Debit	Redemption	ACA
55	1296855328	INE982X07135	SATYA MICROCAPITAL LIMITED BR NCD 30SP24 FVRS1LAC	Debentures	04-Sep-24	Debit	Redemption	ACA
56	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
57	1298946042	IN802EZ01023	AXITA COTTON LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sep-24	Credit	Bonus Issue	ACA
58	1298946062	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Credit	Bonus Issue	ACA
59	1301254983	IN8594W01033	STARLINEPS ENTERPRISES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	04-Sep-24	Credit	Bonus Issue	ACA
60	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
61	1304024206	INE01KI20019	VINNY OVERSEAS LIMITED RES - EQ RE. 1/-	Rights Entitlements	04-Sep-24	Debit	Extinguishment	ACA
62	1305303231	INE976I04275	TATA CAPITAL LIMITED 7.10% SERIES AA PREF 28SP24	Preference Shares	04-Sep-24	Debit	Redemption	ACA
63	1305306393	INE475N08121	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 06OT36 FVRS10	Debentures	04-Sep-24	Debit	Conversion of debentures into equity shares	ACA
64	1305306393	INE475N08147	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 21MR38 FVRS10	Debentures	04-Sep-24	Debit	Conversion of debentures into equity shares	ACA

65	1305306393	INE475N08113	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 25JU35 FVRS10	Debentures	04-Sep-24	Debit	Conversion of debentures into equity shares	ACA
66	1305306393	INE475N08139	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 26DC36 FVRS10	Debentures	04-Sep-24	Debit	Conversion of debentures into equity shares	ACA
67	1305306393	INE475N01019	CONTINUUM GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Conversion of debentures into equity shares	ACA
68	1305958989	INE721A07PG5	SHRIRAM FINANCE LIMITED SERIES IX NCD 22AG24 FVRS1000	Debentures	04-Sep-24	Debit	Redemption	ACA
69	1305958990	INE721A07PD2	SHRIRAM FINANCE LIMITED SERIES VI NCD 9.60 22AG24 FVRS1000	Debentures	04-Sep-24	Debit	Redemption	ACA
70	1305959006	INE296A14YG6	BAJAJ FINANCE LIMITED 91D CP 10SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
71	1305959007	INE296A14YK8	BAJAJ FINANCE LIMITED 91D CP 13SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
72	1305959008	INE691A16LJ4	UCO BANK CD 01OCT24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
73	1305959010	INE692A16HI2	UNION BANK OF INDIA CD 27AUG24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
74	1305959011	INE692A16HJ0	UNION BANK OF INDIA CD 28AUG24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
75	1305959013	INE692A16HK8	UNION BANK OF INDIA CD 13SEP24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
76	1305959014	INE692A16HL6	UNION BANK OF INDIA CD 18SEP24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
77	1305959015	INE692A16HN2	UNION BANK OF INDIA CD 24JUL24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
78	1305959022	INE238AD6553	AXIS BANK LIMITED CD 30SEP24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
79	1305959064	INE160A16PB8	PUNJAB NATIONAL BANK CD 13SEP24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
80	1305959068	INE160A16PC6	PUNJAB NATIONAL BANK CD 18SEP24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
81	1305959069	INE160A16PI3	PUNJAB NATIONAL BANK CD 01OCT24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
82	1305959071	INE403P07021	ELAN AVENUE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	04-Sep-24	Debit	Redemption	ACA
83	1305959102	INE591G08012	COFORGE LIMITED RR BD 24AP26 FVRS10LAC	Bonds	04-Sep-24	Debit	Redemption	ACA
84	1305959103	INE08X507285	BHANIX FINANCE AND INVESTMENT LIMITED 13.50 NCD 30NV24 FVRS1LAC	Debentures	04-Sep-24	Debit	Redemption	ACA
85	1305959105	INE511C14WU9	POONAWALLA FINCORP LIMITED 89D CP 02SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
86	1305959106	INE511C14WV7	POONAWALLA FINCORP LIMITED 91D CP 04SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
87	1305959107	INE511C14WW5	POONAWALLA FINCORP LIMITED 91D CP 05SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
88	1305959109	INE511C14WX3	POONAWALLA FINCORP LIMITED 91D CP 13SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
89	1305959110	INE511C14WY1	POONAWALLA FINCORP LIMITED 91D CP 18SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
90	1305959111	INE511C14WZ8	POONAWALLA FINCORP LIMITED 88D CP 20SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
91	1305959112	INE836K14425	EDEL FINANCE COMPANY LIMITED 33D CP 18SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
92	1305959116	INE095A16W52	INDUSIND BANK LTD. CD 27SEP24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
93	1305959117	INE095A16W60	INDUSIND BANK LTD. CD 30SEP24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
94	1305959130	INE476A16YM7	CANARA BANK CD 13SEP24	Certificate of Deposit	04-Sep-24	Debit	Redemption	ACA
95	1305959613	INE173X01019	RATHI INDUSTRIES LIMITED EQ	Equity Shares	04-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
96	1305959613	INE173X01019	RATHI INDUSTRIES LIMITED EQ	Equity Shares	04-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
97	1305959613	IN8173X01018	RATHI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
98	1305959613	IN8173X01018	RATHI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Debit	Conversion of warrants into equity shares.	ACA

99	1305959869	INEOLT315025	NIRVANA 04 2022 EQUITY TRANCHE PTC 29APL22	Securitised Instruments	04-Sep-24	Debit	Redemption	ACA
100	1305959870	INE0MMN15013	NIMBUS 2022 SBL AGALIA SERIES A1 PTC 29JUN22	Securitised Instruments	04-Sep-24	Debit	Redemption	ACA
101	1305959871	INE0MMN15021	NIMBUS 2022 SBL AGALIA EQUITY TRANCHE PTC 29JUN22	Securitised Instruments	04-Sep-24	Debit	Redemption	ACA
102	1305959872	INE0PAL15015	VIDYA 12 2022 SERIES A1 PTC 24JAN23	Securitised Instruments	04-Sep-24	Debit	Redemption	ACA
103	1305959873	INE0PYW15012	NIMBUS 2023 MFI COLLEEN SERIES A1(a) PTC 31MAR23	Securitised Instruments	04-Sep-24	Debit	Redemption	ACA
104	1305959874	INE0PYW15020	NIMBUS 2023 MFI COLLEEN SERIES A1(b) PTC 31MAR23	Securitised Instruments	04-Sep-24	Debit	Redemption	ACA
105	1305959877	INE0QV915015	ARYABHATA-1 TRUST JULY 2023 SERIES A1 PTC 26JUL23	Securitised Instruments	04-Sep-24	Debit	Redemption	ACA
106	1305960197	INE756114D26	HDB FINANCIAL SERVICES LIMITED 14D CP 03OCT24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
107	1305960200	INE233A14O81	GODREJ INDUSTRIES LIMITED 91D CP 03OCT24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
108	1305960201	INE508G14GD5	TIME TECHNOPLAST LIMITED 90D CP 03OCT24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
109	1305960203	INE066R14549	YES SECURITIES (INDIA) LIMITED 90D CP 03OCT24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
110	1305962454	IN8146O08042	HINDUJA LEYLAND FINANCE LIMITED SR B 9.50 NCD 29NV29 FVRS1LAC	Debentures	04-Sep-24	Debit	Redemption	ACA
111	1305962454	INE146O08266	HINDUJA LEYLAND FINANCE LIMITED SR B 9.50 NCD 29NV29 FVRS1LAC	Debentures	04-Sep-24	Credit	Allotment	ACA
112	1305962490	INE161L01027	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
113	1305962490	IN8161L01018	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
114	1305962669	INE0NCN15012	BL MEGATRON AUG 2022 SERIES A PTC 01SEP22	Securitised Instruments	04-Sep-24	Debit	Redemption	ACA
115	1305962672	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	04-Sep-24	Credit	ESOP	ACA
116	1305962672	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Debit	ESOP	ACA
117	1305962673	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	Equity Shares	04-Sep-24	Credit	ESOP	ACA
118	1305962673	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Debit	ESOP	ACA
119	1305962685	INE0RU307114	AMBIUM FINSERVE PRIVATE LIMITED 11.04 NCD 18MR26 FVRS10000	Debentures	04-Sep-24	Credit	Allotment	ACA
120	1305962685	IN80RU307016	AMBIUM FINSERVE PRIVATE LIMITED 11.04 NCD 18MR26 FVRS10000	Debentures	04-Sep-24	Debit	Redemption	ACA
121	1305962686	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sep-24	Debit	ESOP	ACA
122	1305962686	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Sep-24	Credit	ESOP	ACA
123	1305962695	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Debit	ESOP	ACA
124	1305962695	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	04-Sep-24	Credit	ESOP	ACA
125	1305962698	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	04-Sep-24	Credit	ESOP	ACA
126	1305962698	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sep-24	Debit	ESOP	ACA
127	1305962720	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Sep-24	Credit	ESOP	ACA
128	1305962720	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sep-24	Debit	ESOP	ACA
129	1305962735	INE0I0114156	QUADRILLION FINANCE PRIVATE LIMITED 112D CP 30SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
130	1305962738	INE407P01017	INDO COTSPIN LIMITED EQ	Equity Shares	04-Sep-24	Credit	Bonus Issue	ACA
131	1305962738	IN8407P01016	INDO COTSPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Debit	Bonus Issue	ACA
132	1305962782	INE498L14CL1	L&T FINANCE LIMITED 25D CP 30SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
133	1305962783	INE823G14AF6	J. K. CEMENT LIMITED. 38D CP 27SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA

134	1305962784	INE498L14CM9	L&T FINANCE LIMITED 22D CP 27SEP24	Commercial Paper	04-Sep-24	Debit	Redemption	ACA
135	1305962785	INE07OG01012	NDR AUTO COMPONENTS LIMITED EQ	Equity Shares	04-Sep-24	Credit	Bonus Issue	ACA
136	1305962785	IN807OG01013	NDR AUTO COMPONENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Debit	Bonus Issue	ACA
137	1305962862	INE00ZE01026	ABANS HOLDINGS LIMITED EQ	Equity Shares	04-Sep-24	Credit	ESOP	ACA
138	1305962862	IN800ZE01019	ABANS HOLDINGS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sep-24	Debit	ESOP	ACA
139	1305962872	INE0PW501021	NEWJAISA TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	Equity Shares	04-Sep-24	Credit	ESOP	ACA
140	1305962872	IN80PW501014	NEWJAISA TECHNOLOGIES LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sep-24	Debit	ESOP	ACA
141	1305954907	INE0R3401015	HOMETECH DIGITAL LIMITED EQ	Equity Shares	04-Sep-24	Credit	Private Placement	CA
142	1305954916	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	04-Sep-24	Credit	Rights Issue	CA
143	1305954917	INE03DU01015	JSW UTKAL STEEL LIMITED EQ	Equity Shares	04-Sep-24	Credit	Rights Issue	CA
144	1305954922	INE0RQ201016	USOLAR ASSETCO TWO PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Private Placement	CA
145	1305954949	INE0VI101012	PARSHVA MULTITRADE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Initial Subscription	CA
146	1305954977	INE0P9501010	AMP ENERGY GREEN (C&I) ONE PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Private Placement	CA
147	1305955400	INE0OB601017	DEEPAK MINING SOLUTIONS LIMITED EQ	Equity Shares	04-Sep-24	Credit	Demerger	CA
148	1305955405	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Rights Issue	CA
149	1305955408	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Rights Issue	CA
150	1305955409	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Rights Issue	CA
151	1305955427	INE051301013	CHEMMANUR CREDITS AND INVESTMENTS LIMITED EQ	Equity Shares	04-Sep-24	Credit	Preferential Allotment	CA
152	1305955484	INE350V01017	ANUMATI CONSULTANCY & SERVICES PRIVATE LIMITE EQ	Equity Shares	04-Sep-24	Credit	Bonus Issue	CA
153	1305955491	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Credit	ESOP	CA
154	1305956768	INE0P9508015	AMP ENERGY GREEN (C&I) ONE PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	04-Sep-24	Credit	Allotment	CA
155	1305958965	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	04-Sep-24	Credit	ESOP	CA
156	1305958967	INE007708149	RELIANCE CONSUMER PRODUCTS LIMITED OCD 27AG34 FVRS10	Debentures	04-Sep-24	Credit	Allotment	CA
157	1305958984	INE0J9T01010	COREEL TECHNOLOGIES (INDIA) PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	ESOP	CA
158	1305958991	INE01H901014	RATNABALI EQUITY PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Scheme of Amalgamation	CA
159	1305958992	INE01H901014	RATNABALI EQUITY PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Debit	Cancellation of Cross Holdings.	CA
160	1305958998	INE0E2T07033	ECOZEN SOLUTIONS PRIVATE LIMITED 13.50 NCD 06JL27 FVRS10LAC	Debentures	04-Sep-24	Credit	Allotment	CA
161	1305959009	INE05CL07AG5	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXIV 10.50 NCD 08SP29 FVRS1LAC	Debentures	04-Sep-24	Credit	Allotment	CA
162	1305959012	INE05CL07AF7	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXIV NCD 08SP29 FVRS1LAC	Debentures	04-Sep-24	Credit	Allotment	CA
163	1305959019	INE216T01014	BHAGWATI PRODUCTS LIMITED EQ	Equity Shares	04-Sep-24	Credit	Preferential Allotment	CA
164	1305959025	INE371L01014	ADROIT FINANCIAL SERVICES PVT. LTD. EQ	Equity Shares	04-Sep-24	Credit	Private Placement	CA
165	1305959028	INF0RQ422130	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL A - Restricted Transferab	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
166	1305959031	INE02E801018	MPC SECURITIES LTD EQ	Equity Shares	04-Sep-24	Debit	Buy-back (tender offer)	CA
167	1305959033	INE0J8401017	INDO ASIA COPPER LIMITED EQ	Equity Shares	04-Sep-24	Credit	Preferential Allotment	CA
168	1305959037	IN8936B01014	NATURAL CAPSULES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Credit	Preferential Allotment	CA
169	1305959050	INE0SGX01011	USHA SHRIRAM PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Bonus Issue	CA
170	1305959108	INE0YK318015	CFMARC TRUST-141 SECURITY RECEIPT 25APR24	Securitised Instruments	04-Sep-24	Debit	Partial Redemption	CA

171	1305959121	IN8932X01025	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	04-Sep-24	Credit	Conversion of warrants into equity shares.	CA
172	1305959122	INE007U03037	UNIGOLD FINANCE LIMITED 0.001% PREF 03DDC28	Preference Shares	04-Sep-24	Credit	Preferential Allotment	CA
173	1305959131	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	04-Sep-24	Credit	Aggregate / Escrow Demat Account	CA
174	1305959136	INE501X01011	AYE FINANCE PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Conversion of preference shares into equity shares	CA
175	1305959142	INF0V6O22162	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CR II AD2 PV INR 880 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
176	1305959146	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	04-Sep-24	Credit	ESOP	CA
177	1305959147	INE773B01020	FRONTLINE SECURITIES LIMITED EQ NEW FV RS 5	Equity Shares	04-Sep-24	Debit	Buy-back (tender offer)	CA
178	1305959150	INE014Q07023	H AND Y REALITIES PRIVATE LIMITED SR B 18.50 NCD 31DC25 FVRS25LAC	Debentures	04-Sep-24	Credit	Allotment	CA
179	1305959167	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
180	1305959168	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
181	1305959169	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
182	1305959171	INF0RF422208	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL C	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
183	1305959228	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
184	1305959229	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
185	1305959230	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
186	1305959231	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
187	1305959232	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
188	1305959298	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
189	1305959299	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
190	1305959300	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
191	1305959301	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
192	1305959302	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
193	1305959386	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
194	1305959387	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
195	1305959388	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
196	1305959389	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
197	1305959390	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
198	1305959461	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
199	1305959462	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
200	1305959463	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
201	1305959464	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
202	1305959465	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA

203	1305959543	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
204	1305959544	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDXA1 - Restricted Tr	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
205	1305959545	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
206	1305959546	INF15Q522077	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDS1 - Restricted Tra	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
207	1305959848	INF0XV822011	GREENSTONE FUND Greenstone FD - Scheme I CL A1 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
208	1305959849	INF0XV822037	GREENSTONE FUND Greenstone FD - Scheme I CL B1 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
209	1305959850	INF0XV822045	GREENSTONE FUND Greenstone FD - Scheme I CL B2 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
210	1305959851	INF0ZZ122010	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A1 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
211	1305959852	INF0ZZ122028	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A2 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
212	1305959855	INF0ZZ122036	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A3 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
213	1305959856	INF0ZZ122044	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A4 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
214	1305959857	INF0ZZ122069	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X1 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
215	1305959858	INF0ZZ122119	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C1 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
216	1305959859	INF0ZZ122127	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C2 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
217	1305959861	INF0ZZ122184	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E2 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
218	1305959862	INF0ZZ122192	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F1 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
219	1305959863	INF0ZZ122200	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F2 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
220	1305959864	INF0ZZ122226	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F4 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
221	1305959917	INE0WIE08071	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 08NV25 FVRS1000	Debentures	04-Sep-24	Credit	Allotment	CA
222	1305960075	INF0RJU22125	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D1 - Restricted Transferability	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
223	1305960076	INF0RJU22141	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS D3 - Restricted Transferability	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
224	1305960107	INE0WIE08089	VIRIDIS OFFICE PARK 2 PRIVATE LIMITED CCD 23JL34 FVRS1000	Debentures	04-Sep-24	Credit	Allotment	CA
225	1305960149	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitised Instruments	04-Sep-24	Debit	Partial Redemption	CA
226	1305960150	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitised Instruments	04-Sep-24	Debit	Partial Redemption	CA
227	1305960168	INE611Z18017	INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RCEIPTS 02FB18	Securitised Instruments	04-Sep-24	Debit	Partial Redemption	CA
228	1305960169	INE759Y18017	INVENT/1718/DHFL/P15 TRUST SERIES I SECURITY RECEIPTS 29SP17	Securitised Instruments	04-Sep-24	Debit	Partial Redemption	CA
229	1305960181	INE274R07AO5	CENTRUM RETAIL SERVICES LIMITED SR 06 11.50 NCD 16FB28 FVRS1LAC	Debentures	04-Sep-24	Credit	Allotment	CA
230	1305960190	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	04-Sep-24	Debit	Partial Redemption	CA
231	1305960191	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	04-Sep-24	Debit	Partial Redemption	CA
232	1305960192	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	04-Sep-24	Debit	Partial Redemption	CA
233	1305960196	IN8967C01017	KAMAT HOTELS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Credit	Conversion of warrants into equity shares.	CA
234	1305960196	INE967C13013	KAMAT HOTELS (INDIA) LIMITED WARRANTS 23AG24	Warrants	04-Sep-24	Debit	Conversion of warrants into equity shares.	CA
235	1305960198	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OBV 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	04-Sep-24	Debit	Partial Redemption	CA
236	1305960202	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OBV 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	04-Sep-24	Debit	Partial Redemption	CA
237	1305960206	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OBV 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	04-Sep-24	Debit	Partial Redemption	CA

238	1305960207	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
239	1305960208	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
240	1305960209	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
241	1305960210	INF0ROG22587	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B7 - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
242	1305960211	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
243	1305960212	INF0ROG22363	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A2 - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
244	1305960213	INF0ROG22454	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A11 - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
245	1305960214	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
246	1305960217	INE092T08BT2	IDFC FIRST BANK LIMITED SR-OB 17 OPT IV 8.52 NCD 27FB25 FVRS10LAC	Debentures	04-Sep-24	Debit	Partial Redemption	CA
247	1305960218	INE092T08BS4	IDFC FIRST BANK LIMITED SR-OB 14 8.67 NCD 03JN25 FVRS10LAC	Debentures	04-Sep-24	Debit	Partial Redemption	CA
248	1305960219	INE092T08BY2	IDFC FIRST BANK LIMITED SR-OB 10 8.7 NCD 23JU25 FVRS10LAC	Debentures	04-Sep-24	Debit	Partial Redemption	CA
249	1305960220	INE092T08BU0	IDFC FIRST BANK LIMITED SR-OB 06 8.70 NCD 20MY25 FVRS10LAC	Debentures	04-Sep-24	Debit	Partial Redemption	CA
250	1305960221	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
251	1305960222	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A2 - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
252	1305960223	INF0RNW22149	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II B - Restrictd	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
253	1305960226	INF0R0422161	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL E1 - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
254	1305960227	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
255	1305960228	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
256	1305960232	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrictd	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
257	1305960233	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrictd	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
258	1305960234	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrictd	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
259	1305960235	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrictd	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
260	1305960236	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrictd	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
261	1305960237	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrictd	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
262	1305960243	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	04-Sep-24	Credit	Allotment	CA
263	1305960244	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	04-Sep-24	Debit	Partial Redemption	CA
264	1305962452	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
265	1305962457	INF0V6O22154	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CR II AR1 PV INR 880 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
266	1305962458	INF0V6R22C20	ASK ALTERNATE INVESTMENT FUND Class A1 SR 30/09/2024 - Restricted Transfera	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
267	1305962459	INF0V6R22DB9	ASK ALTERNATE INVESTMENT FUND Class A3 SR 30/09/2024 - Restricted Transfera	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
268	1305962460	INF0V6R22DH6	ASK ALTERNATE INVESTMENT FUND Class B3 SR 30/09/2024 - Restricted Transfera	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
269	1305962461	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
270	1305962462	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA

271	1305962465	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
272	1305962466	INF0V6R22DA1	ASK ALTERNATE INVESTMENT FUND Class A2 SR 30/09/2024 - Restricted Transfera	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
273	1305962467	INF0V6R22DE3	ASK ALTERNATE INVESTMENT FUND Class A6 SR 30/09/2024 - Restricted Transfera	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
274	1305962469	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitized Instruments	04-Sep-24	Debit	Partial Redemption	CA
275	1305962470	INE0STQ18012	INVENT/2324/PCHFL/P27 TRUST SERIES I SECURITY RECEIPT 05DEC23	Securitized Instruments	04-Sep-24	Debit	Partial Redemption	CA
276	1305962471	INE525T18012	INVENT/1516/S46 TRUST SERIES I SECURITY RECEIPTS 30JU15	Securitized Instruments	04-Sep-24	Debit	Partial Redemption	CA
277	1305962472	INE124U18012	INVENT/1516/S61 TRUST SERIES I SECURITY RECEIPTS 10DC15	Securitized Instruments	04-Sep-24	Debit	Partial Redemption	CA
278	1305962473	INE0RJ318017	INVENT/2324/PCHFL/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	04-Sep-24	Debit	Partial Redemption	CA
279	1305962474	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitized Instruments	04-Sep-24	Debit	Partial Redemption	CA
280	1305962475	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	04-Sep-24	Debit	Partial Redemption	CA
281	1305962483	INE250S20015	MODERN ENGINEERING AND PROJECTS LIMITED RES - EQ RS. 10/-	Rights Entitlements	04-Sep-24	Debit	Rights Issue	CA
282	1305962484	IN8250S01014	MODERN ENGINEERING AND PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Credit	Rights Issue	CA
283	1305962485	IN8250S01014	MODERN ENGINEERING AND PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Credit	Rights Issue	CA
284	1305962485	INE250S20015	MODERN ENGINEERING AND PROJECTS LIMITED RES - EQ RS. 10/-	Rights Entitlements	04-Sep-24	Debit	Rights Issue	CA
285	1305962495	INF0V6O22147	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CR II AD1 PV INR 880 - Restricted T	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
286	1305962496	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
287	1305962498	INF0RQN22018	VOLRADO VENTURE PARTNERS FUND II VNTR PRTNR FDII SCHALPH CL A - Restricted Tra	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
288	1305962499	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
289	1305962500	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Sep-24	Credit	ESOP	CA
290	1305962502	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
291	1305962503	INF0RRY22013	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL A1 - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
292	1305962506	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
293	1305962507	INF0RRY22047	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL C - Restricted	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
294	1305962508	INF0RLR22093	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM IA CL A - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
295	1305962509	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
296	1305962510	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
297	1305962511	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
298	1305962513	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
299	1305962514	INF0V6P22011	RATIONAL EQUITY TRUST Rational EQ Flagship ICL A - Restricted Tran	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
300	1305962515	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
301	1305962516	INF0R5S22054	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL A - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
302	1305962517	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
303	1305962518	INF0R5S22021	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL C - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
304	1305962522	INF0R5S22013	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL B - Restrict	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
305	1305962694	INE0DD801014	ASHIMARA HOUSING PRIVATE LIMITED EQ	Equity Shares	04-Sep-24	Credit	Conversion of preference	CA

							shares into equity shares	
306	1305962696	INF0SUV22011	ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A1 - Restricted Transfera	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
307	1305962697	INF0SUV22029	ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A2 - Restricted Transfera	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
308	1305962699	INF0U2822016	SAHA TRUST Saha FD Scheme ICL A - Restricted Transferabi	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
309	1305962700	INF0U2822024	SAHA TRUST Saha FD Scheme ICL B - Restricted Transferabi	Alternative Investment Fund	04-Sep-24	Debit	Partial Redemption	CA
310	1305962719	IN803RS01028	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Sep-24	Credit	ESOP	CA
311	1305962721	INE0OKD01014	ISPRAVA VESTA PRIVATE LIMITED EQ CLASS A	Equity Shares	04-Sep-24	Credit	ESOP	CA
312	1305962722	INFORSI22014	VIDYANITI LLP CL A - Restricted Transferability	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
313	1305962723	INFORSI22022	VIDYANITI LLP CL B - Restricted Transferability	Alternative Investment Fund	04-Sep-24	Credit	Allotment	CA
314	1305962728	INE732F01019	ISMT LIMITED EQ	Equity Shares	04-Sep-24	Debit	Cancellation of Cross Holdings.	CA
315	1305962731	INE732F01019	ISMT LIMITED EQ	Equity Shares	04-Sep-24	Debit	Cancellation of Cross Holdings.	CA
316	1305962736	INE0K0A01016	EENC LIMITED EQ	Equity Shares	04-Sep-24	Credit	Rights Issue	CA
317	1305962737	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	04-Sep-24	Credit	Allotment	CA
318	1305962774	IN80ALR01028	ATAL REALTECH LIMITED EQ NEW FV RS 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	04-Sep-24	Credit	Rights Issue	CA
319	1305962774	INE0ALR20011	ATAL REALTECH LIMITED REs - EQ RS. 2/-	Rights Entitlements	04-Sep-24	Debit	Rights Issue	CA
320	1305954951	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
321	1305954952	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
322	1305954953	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
323	1305954954	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
324	1305954955	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
325	1305954956	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
326	1305954957	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
327	1305954958	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
328	1305954959	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
329	1305954960	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
330	1305954961	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
331	1305954962	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
332	1305954963	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
333	1305954964	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
334	1305954965	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
335	1305954966	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
336	1305954967	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
337	1305954968	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
338	1305954969	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
339	1305954970	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

340	1305954972	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
341	1305954973	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
342	1305954974	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
343	1305954975	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
344	1305954976	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
345	1305954978	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
346	1305954979	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
347	1305954980	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
348	1305954981	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
349	1305954982	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
350	1305954983	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
351	1305954984	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
352	1305954985	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
353	1305954986	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
354	1305954987	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAUOT-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
355	1305954988	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
356	1305954989	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
357	1305954990	INF00XX01BU6	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
358	1305954991	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
359	1305954992	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
360	1305954993	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
361	1305954994	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
362	1305954995	INF0J8L01040	NJ MUTUAL FUND NJ BALANCED ADV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
363	1305954996	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
364	1305954997	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
365	1305954998	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
366	1305954999	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
367	1305955000	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
368	1305955001	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
369	1305955002	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
370	1305955003	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
371	1305955004	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
372	1305955005	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
373	1305955006	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
374	1305955007	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

375	1305955008	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
376	1305955009	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
377	1305955010	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
378	1305955011	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
379	1305955012	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
380	1305955013	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
381	1305955014	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
382	1305955015	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
383	1305955016	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
384	1305955017	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
385	1305955018	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
386	1305955019	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
387	1305955020	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
388	1305955021	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
389	1305955022	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
390	1305955025	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
391	1305955026	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
392	1305955027	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
393	1305955028	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
394	1305955029	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
395	1305955035	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
396	1305955036	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
397	1305955037	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
398	1305955038	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
399	1305955039	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
400	1305955040	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
401	1305955041	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
402	1305955042	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
403	1305955043	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
404	1305955044	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
405	1305955045	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
406	1305955046	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
407	1305955047	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
408	1305955048	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
409	1305955049	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

410	1305955050	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
411	1305955051	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
412	1305955052	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
413	1305955053	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
414	1305955054	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
415	1305955055	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
416	1305955056	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
417	1305955057	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
418	1305955058	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
419	1305955059	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
420	1305955060	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
421	1305955061	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
422	1305955062	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
423	1305955063	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
424	1305955064	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
425	1305955065	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
426	1305955066	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
427	1305955067	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
428	1305955068	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
429	1305955069	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
430	1305955070	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
431	1305955071	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
432	1305955072	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
433	1305955073	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
434	1305955074	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
435	1305955076	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
436	1305955077	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
437	1305955078	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
438	1305955079	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
439	1305955080	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
440	1305955081	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
441	1305955082	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
442	1305955083	INF204KB1ZI5	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG HALF YEARLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
443	1305955084	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
444	1305955085	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

445	1305955086	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
446	1305955087	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
447	1305955088	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
448	1305955089	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
449	1305955090	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
450	1305955091	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
451	1305955092	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
452	1305955093	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
453	1305955094	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
454	1305955095	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
455	1305955096	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
456	1305955097	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
457	1305955098	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
458	1305955099	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
459	1305955100	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
460	1305955101	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
461	1305955102	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
462	1305955103	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
463	1305955104	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
464	1305955105	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
465	1305955106	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
466	1305955107	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
467	1305955108	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
468	1305955109	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
469	1305955110	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
470	1305955111	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
471	1305955112	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
472	1305955113	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
473	1305955114	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
474	1305955115	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
475	1305955116	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVLPMRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
476	1305955117	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
477	1305955118	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
478	1305955119	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
479	1305955120	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

480	1305955121	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
481	1305955122	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
482	1305955123	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
483	1305955124	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
484	1305955125	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
485	1305955126	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
486	1305955127	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
487	1305955128	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
488	1305955129	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
489	1305955130	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
490	1305955131	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
491	1305955132	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
492	1305955133	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
493	1305955134	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
494	1305955135	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
495	1305955136	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
496	1305955137	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
497	1305955138	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
498	1305955139	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
499	1305955140	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
500	1305955141	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
501	1305955142	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
502	1305955143	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
503	1305955144	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
504	1305955145	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
505	1305955146	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
506	1305955147	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
507	1305955148	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
508	1305955149	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
509	1305955150	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
510	1305955151	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
511	1305955152	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
512	1305955153	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
513	1305955154	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
514	1305955155	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

515	1305955156	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
516	1305955157	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
517	1305955158	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
518	1305955159	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
519	1305955160	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
520	1305955161	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
521	1305955162	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
522	1305955163	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
523	1305955164	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
524	1305955165	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
525	1305955166	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
526	1305955167	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
527	1305955168	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
528	1305955169	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
529	1305955170	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
530	1305955171	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
531	1305955172	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
532	1305955173	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
533	1305955174	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
534	1305955175	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
535	1305955176	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
536	1305955177	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
537	1305955178	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
538	1305955179	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
539	1305955180	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
540	1305955181	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
541	1305955182	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
542	1305955183	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
543	1305955184	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
544	1305955185	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
545	1305955186	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
546	1305955187	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
547	1305955188	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
548	1305955189	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
549	1305955190	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

550	1305955191	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
551	1305955192	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
552	1305955193	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
553	1305955194	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
554	1305955195	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
555	1305955196	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
556	1305955197	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
557	1305955198	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
558	1305955199	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
559	1305955200	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
560	1305955201	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
561	1305955202	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
562	1305955203	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
563	1305955204	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
564	1305955205	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
565	1305955206	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
566	1305955207	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
567	1305955208	INF754K01OG0	EDELWEISS MUTUAL FUND CRISLPSUPLS SDL50-50OT2025 IDXDDRGRW31OT25	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
568	1305955209	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
569	1305955210	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
570	1305955211	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
571	1305955212	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
572	1305955213	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
573	1305955214	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
574	1305955215	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
575	1305955216	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
576	1305955217	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
577	1305955218	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
578	1305955219	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
579	1305955220	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
580	1305955221	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
581	1305955222	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
582	1305955223	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
583	1305955224	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
584	1305955225	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

585	1305955226	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
586	1305955227	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
587	1305955228	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
588	1305955229	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
589	1305955230	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
590	1305955231	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
591	1305955232	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
592	1305955233	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
593	1305955234	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
594	1305955235	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
595	1305955236	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
596	1305955237	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
597	1305955238	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
598	1305955239	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
599	1305955240	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
600	1305955241	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
601	1305955242	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
602	1305955243	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
603	1305955244	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
604	1305955245	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
605	1305955246	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
606	1305955247	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
607	1305955248	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
608	1305955249	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
609	1305955250	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
610	1305955251	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
611	1305955252	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
612	1305955253	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAWY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
613	1305955254	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
614	1305955255	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
615	1305955256	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
616	1305955257	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
617	1305955258	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
618	1305955259	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
619	1305955260	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

620	1305955261	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
621	1305955262	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
622	1305955263	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
623	1305955264	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
624	1305955265	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
625	1305955266	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
626	1305955267	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
627	1305955268	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
628	1305955269	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
629	1305955270	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
630	1305955271	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
631	1305955272	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
632	1305955273	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
633	1305955274	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
634	1305955275	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
635	1305955276	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
636	1305955277	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
637	1305955278	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
638	1305955279	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
639	1305955280	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
640	1305955281	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
641	1305955282	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
642	1305955283	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
643	1305955284	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
644	1305955285	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
645	1305955286	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
646	1305955287	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
647	1305955288	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
648	1305955289	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
649	1305955290	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
650	1305955291	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
651	1305955292	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
652	1305955293	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
653	1305955294	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
654	1305955295	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

655	1305955296	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
656	1305955297	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
657	1305955298	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
658	1305955299	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
659	1305955300	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
660	1305955301	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
661	1305955302	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
662	1305955303	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
663	1305955304	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
664	1305955305	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
665	1305955306	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
666	1305955307	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
667	1305955308	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
668	1305955309	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
669	1305955310	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
670	1305955311	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
671	1305955312	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
672	1305955313	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
673	1305955314	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
674	1305955315	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
675	1305955316	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
676	1305955317	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
677	1305955318	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
678	1305955319	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
679	1305955320	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
680	1305955321	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
681	1305955322	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
682	1305955323	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
683	1305955324	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
684	1305955325	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
685	1305955326	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
686	1305955327	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
687	1305955328	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
688	1305955329	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
689	1305955330	INF846K014A6	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

690	1305955331	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
691	1305955332	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
692	1305955333	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
693	1305955334	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
694	1305955335	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
695	1305955336	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
696	1305955337	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
697	1305955338	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
698	1305955339	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
699	1305955340	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
700	1305955341	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF- 2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
701	1305955342	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
702	1305955343	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
703	1305955344	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
704	1305955345	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
705	1305955346	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
706	1305955347	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
707	1305955348	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
708	1305955349	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
709	1305955350	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
710	1305955351	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
711	1305955352	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
712	1305955353	INF846K01Ci5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
713	1305955354	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
714	1305955355	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
715	1305955356	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
716	1305955357	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
717	1305955358	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
718	1305955359	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
719	1305955360	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
720	1305955361	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
721	1305955362	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
722	1305955363	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
723	1305955364	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
724	1305955365	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

725	1305955366	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
726	1305955367	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
727	1305955368	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
728	1305955369	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
729	1305955370	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
730	1305955373	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
731	1305955374	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
732	1305955375	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
733	1305955376	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
734	1305955377	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
735	1305955378	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
736	1305955379	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
737	1305955380	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
738	1305955381	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
739	1305955382	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
740	1305955383	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
741	1305955384	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
742	1305955385	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
743	1305955386	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
744	1305955387	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
745	1305955388	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
746	1305955389	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
747	1305955390	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
748	1305955391	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
749	1305955392	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
750	1305955393	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
751	1305955394	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
752	1305955395	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
753	1305955396	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
754	1305955397	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
755	1305955457	INE0QUL01011	NEXXUS PETRO INDUSTRIES LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
756	1305955492	INF769K01LZ4	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY PSU BANK ETF--	Units	03-Sep-24	Credit	New Fund Offer	CA
757	1305955504	INE08HV01013	ADVANCED SYS-TEK LIMITED EQ	Equity Shares	03-Sep-24	Credit	Bonus Issue	CA
758	1305955505	INE020B08FJ3	REC LIMITED SR 239 BD 03NV34 FVRS1LAC	Bonds	03-Sep-24	Credit	Allotment	CA
759	1305955518	IN8831R07036	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 8.1701 NCD 25AG27 FVRS1LAC	Debentures	03-Sep-24	Credit	Allotment	CA

760	1305955520	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS1LAC	Debentures	03-Sep-24	Credit	Allotment	CA
761	1305955523	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
762	1305955524	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
763	1305955525	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
764	1305955526	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
765	1305955527	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
766	1305955528	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
767	1305955529	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
768	1305955530	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
769	1305955531	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
770	1305955532	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
771	1305955533	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
772	1305955534	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
773	1305955535	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
774	1305955536	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
775	1305955537	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
776	1305955538	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
777	1305955539	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
778	1305955540	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
779	1305955541	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
780	1305955542	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
781	1305955543	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
782	1305955544	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
783	1305955545	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
784	1305955546	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
785	1305955547	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
786	1305955548	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
787	1305955549	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
788	1305955550	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
789	1305955551	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
790	1305955552	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
791	1305955553	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
792	1305955554	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

793	1305955555	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
794	1305955556	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
795	1305955557	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
796	1305955558	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
797	1305955559	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
798	1305955560	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
799	1305955561	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
800	1305955562	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
801	1305955563	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
802	1305955564	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
803	1305955565	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
804	1305955566	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
805	1305955567	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
806	1305955568	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
807	1305955569	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
808	1305955570	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
809	1305955571	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
810	1305955572	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
811	1305955573	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
812	1305955574	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
813	1305955575	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
814	1305955576	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
815	1305955577	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
816	1305955578	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
817	1305955579	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
818	1305955580	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
819	1305955581	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
820	1305955582	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
821	1305955583	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
822	1305955584	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
823	1305955585	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
824	1305955586	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
825	1305955587	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
826	1305955588	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

827	1305955589	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
828	1305955590	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
829	1305955591	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
830	1305955592	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
831	1305955593	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
832	1305955594	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
833	1305955595	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
834	1305955596	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
835	1305955597	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
836	1305955598	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
837	1305955599	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
838	1305955600	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
839	1305955601	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
840	1305955602	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
841	1305955603	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
842	1305955604	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
843	1305955605	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
844	1305955606	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
845	1305955607	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
846	1305955608	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
847	1305955609	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
848	1305955610	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
849	1305955611	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
850	1305955612	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
851	1305955613	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
852	1305955614	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
853	1305955615	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
854	1305955616	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
855	1305955617	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
856	1305955618	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
857	1305955619	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
858	1305955620	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
859	1305955621	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
860	1305955622	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

861	1305955623	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
862	1305955624	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
863	1305955625	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
864	1305955626	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
865	1305955627	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
866	1305955628	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
867	1305955629	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
868	1305955630	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
869	1305955631	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
870	1305955632	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
871	1305955633	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
872	1305955634	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
873	1305955635	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
874	1305955636	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
875	1305955637	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
876	1305955638	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
877	1305955639	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
878	1305955640	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
879	1305955641	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
880	1305955642	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
881	1305955643	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
882	1305955644	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
883	1305955645	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
884	1305955646	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
885	1305955647	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
886	1305955648	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
887	1305955649	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
888	1305955650	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
889	1305955651	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
890	1305955652	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
891	1305955653	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
892	1305955654	INF174KA1OS5	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
893	1305955655	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
894	1305955656	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

895	1305955657	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
896	1305955658	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
897	1305955659	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
898	1305955660	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
899	1305955661	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
900	1305955662	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
901	1305955663	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
902	1305955664	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
903	1305955665	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
904	1305955666	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
905	1305955667	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
906	1305955668	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
907	1305955669	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
908	1305955670	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
909	1305955671	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
910	1305955672	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
911	1305955673	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
912	1305955674	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
913	1305955675	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
914	1305955676	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
915	1305955677	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
916	1305955678	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
917	1305955679	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
918	1305955680	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
919	1305955681	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
920	1305955682	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
921	1305955683	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
922	1305955684	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
923	1305955685	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
924	1305955686	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
925	1305955687	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
926	1305955688	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
927	1305955689	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
928	1305955690	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
929	1305955691	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

930	1305955692	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
931	1305955693	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
932	1305955694	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
933	1305955695	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
934	1305955696	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
935	1305955697	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
936	1305955698	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -IDCW REINV-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
937	1305955699	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
938	1305955700	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
939	1305955701	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
940	1305955702	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
941	1305955703	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
942	1305955704	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
943	1305955705	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
944	1305955706	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
945	1305955707	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPTY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
946	1305955708	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
947	1305955709	INF277KA1BI9	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-DR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
948	1305955710	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
949	1305955711	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
950	1305955712	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
951	1305955714	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
952	1305955715	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
953	1305955716	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
954	1305955717	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
955	1305955718	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
956	1305955719	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
957	1305955720	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
958	1305955721	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
959	1305955722	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
960	1305955723	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
961	1305955724	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
962	1305955725	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
963	1305955726	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

964	1305955727	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
965	1305955728	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
966	1305955729	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
967	1305955730	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
968	1305955731	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
969	1305955732	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
970	1305955733	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
971	1305955734	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
972	1305955735	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
973	1305955736	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
974	1305955737	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
975	1305955738	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
976	1305955739	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
977	1305955740	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
978	1305955741	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
979	1305955742	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
980	1305955743	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
981	1305955744	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
982	1305955745	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
983	1305955746	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
984	1305955747	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
985	1305955748	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
986	1305955749	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPLYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
987	1305955750	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
988	1305955751	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
989	1305955752	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
990	1305955753	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
991	1305955754	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
992	1305955755	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
993	1305955756	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
994	1305955757	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
995	1305955758	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
996	1305955759	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
997	1305955760	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPLYT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

998	1305955761	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
999	1305955762	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1000	1305955763	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1001	1305955764	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1002	1305955765	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1003	1305955766	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1004	1305955767	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1005	1305955768	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1006	1305955769	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1007	1305955770	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1008	1305955771	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1009	1305955772	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1010	1305955773	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1011	1305955774	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1012	1305955775	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1013	1305955776	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1014	1305955777	INF194KB1GD8	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1015	1305955778	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1016	1305955779	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1017	1305955780	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1018	1305955781	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1019	1305955782	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1020	1305955783	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1021	1305955784	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1022	1305955785	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1023	1305955786	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1024	1305955787	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1025	1305955788	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1026	1305955789	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1027	1305955790	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1028	1305955791	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1029	1305955792	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1030	1305955793	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1031	1305955794	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1032	1305955795	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1033	1305955796	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1034	1305955797	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1035	1305955798	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1036	1305955799	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1037	1305955800	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1038	1305955801	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1039	1305955802	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1040	1305955803	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1041	1305955804	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1042	1305955805	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1043	1305955806	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1044	1305955807	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1045	1305955808	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1046	1305955809	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1047	1305955810	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1048	1305955811	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1049	1305955812	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1050	1305955813	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1051	1305955814	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1052	1305955815	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1053	1305955816	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1054	1305955817	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1055	1305955818	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1056	1305955819	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1057	1305955820	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1058	1305955821	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1059	1305955822	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1060	1305955823	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1061	1305955824	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1062	1305955825	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1063	1305955826	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1064	1305955827	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1065	1305955828	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1066	1305955829	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1067	1305955830	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1068	1305955831	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1069	1305955832	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1070	1305955833	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1071	1305955836	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1072	1305955837	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1073	1305955838	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1074	1305955839	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1075	1305955840	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1076	1305955841	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1077	1305955842	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1078	1305955843	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1079	1305955844	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1080	1305955845	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1081	1305955846	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1082	1305955847	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1083	1305955848	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1084	1305955849	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1085	1305955850	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1086	1305955851	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1087	1305955852	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1088	1305955853	INF174KA1I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1089	1305955854	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1090	1305955855	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1091	1305955856	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1092	1305955857	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1093	1305955858	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1094	1305955859	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1095	1305955860	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1096	1305955861	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1097	1305955862	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1098	1305955863	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1099	1305955864	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1100	1305955865	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1101	1305955866	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1102	1305955867	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1103	1305955868	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1104	1305955869	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1105	1305955870	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1106	1305955871	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1107	1305955872	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1108	1305955873	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1109	1305955874	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1110	1305955875	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1111	1305955876	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1112	1305955877	INF174V01AK9	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1113	1305955878	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1114	1305955879	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1115	1305955880	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1116	1305955881	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1117	1305955882	INF174V01AY0	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1118	1305955883	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1119	1305955884	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1120	1305955885	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1121	1305955886	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1122	1305955887	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1123	1305955888	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1124	1305955889	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1125	1305955890	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1126	1305955891	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1127	1305955892	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1128	1305955893	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1129	1305955894	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1130	1305955895	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1131	1305955896	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1132	1305955897	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1133	1305955898	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1134	1305955899	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1135	1305955900	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1136	1305955901	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1137	1305955902	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1138	1305955903	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1139	1305955904	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1140	1305955905	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1141	1305955906	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1142	1305955907	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1143	1305955908	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1144	1305955909	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1145	1305955910	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1146	1305955911	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1147	1305955912	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1148	1305955913	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1149	1305955914	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1150	1305955915	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1151	1305955916	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1152	1305955917	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1153	1305955918	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1154	1305955919	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1155	1305955920	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1156	1305955921	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1157	1305955922	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1158	1305955923	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1159	1305955924	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1160	1305955925	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1161	1305955926	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1162	1305955927	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1163	1305955928	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1164	1305955929	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1165	1305955930	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1166	1305955931	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1167	1305955932	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1168	1305955933	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1169	1305955934	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1170	1305955935	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1171	1305955936	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1172	1305955937	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1173	1305955938	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1174	1305955939	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1175	1305955940	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1176	1305955942	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1177	1305955943	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1178	1305955944	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1179	1305955945	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1180	1305955946	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1181	1305955947	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1182	1305955948	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1183	1305955949	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1184	1305955950	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1185	1305955951	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1186	1305955952	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1187	1305955953	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1188	1305955954	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1189	1305955955	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1190	1305955956	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1191	1305955957	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1192	1305955958	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1193	1305955959	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1194	1305955960	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1195	1305955961	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1196	1305955962	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1197	1305955963	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1198	1305955964	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1199	1305955965	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1200	1305955966	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1201	1305955967	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1202	1305955968	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1203	1305955969	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1204	1305955970	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1205	1305955971	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1206	1305955972	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1207	1305955973	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1208	1305955974	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1209	1305955975	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1210	1305955976	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1211	1305955977	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1212	1305955978	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1213	1305955979	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1214	1305955980	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1215	1305955981	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1216	1305955982	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1217	1305955983	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1218	1305955984	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1219	1305955985	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1220	1305955986	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1221	1305955987	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1222	1305955988	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1223	1305955989	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1224	1305955990	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAUOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1225	1305955991	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1226	1305955992	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1227	1305955993	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1228	1305955994	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1229	1305955995	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1230	1305955996	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPTY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1231	1305955997	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1232	1305955998	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1233	1305955999	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1234	1305956000	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1235	1305956001	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1236	1305956002	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAUOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1237	1305956003	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1238	1305956004	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1239	1305956005	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1240	1305956006	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1241	1305956007	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1242	1305956008	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1243	1305956009	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1244	1305956010	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1245	1305956011	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1246	1305956012	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPTY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1247	1305956013	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1248	1305956014	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1249	1305956015	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1250	1305956016	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1251	1305956017	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1252	1305956018	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1253	1305956019	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1254	1305956020	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1255	1305956021	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1256	1305956024	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1257	1305956025	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1258	1305956026	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1259	1305956027	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1260	1305956028	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1261	1305956029	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1262	1305956030	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1263	1305956031	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1264	1305956032	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1265	1305956033	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1266	1305956034	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1267	1305956035	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1268	1305956036	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1269	1305956037	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1270	1305956038	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1271	1305956039	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1272	1305956040	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1273	1305956041	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1274	1305956042	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1275	1305956043	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1276	1305956044	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1277	1305956045	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1278	1305956046	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1279	1305956047	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1280	1305956048	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1281	1305956049	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1282	1305956050	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1283	1305956051	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1284	1305956052	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1285	1305956053	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1286	1305956054	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1287	1305956055	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1288	1305956056	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1289	1305956057	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1290	1305956058	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1291	1305956059	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1292	1305956060	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1293	1305956061	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1294	1305956062	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1295	1305956063	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1296	1305956064	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1297	1305956065	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1298	1305956066	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1299	1305956067	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1300	1305956068	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1301	1305956069	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1302	1305956070	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	03-Sep-24	Credit	Allotment	CA
1303	1305956071	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	03-Sep-24	Credit	Allotment	CA
1304	1305956072	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1305	1305956073	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1306	1305956074	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1307	1305956075	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1308	1305956076	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1309	1305956077	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1310	1305956078	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1311	1305956079	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1312	1305956080	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1313	1305956081	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1314	1305956082	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1315	1305956083	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1316	1305956085	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1317	1305956086	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1318	1305956087	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1319	1305956088	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1320	1305956089	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1321	1305956090	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1322	1305956091	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1323	1305956092	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1324	1305956093	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1325	1305956094	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1326	1305956095	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1327	1305956096	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1328	1305956097	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1329	1305956098	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1330	1305956099	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1331	1305956100	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1332	1305956101	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1333	1305956102	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1334	1305956103	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1335	1305956104	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1336	1305956105	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1337	1305956106	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1338	1305956107	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1339	1305956108	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1340	1305956109	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1341	1305956110	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1342	1305956111	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1343	1305956112	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1344	1305956113	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1345	1305956114	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1346	1305956115	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1347	1305956116	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1348	1305956117	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1349	1305956118	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1350	1305956119	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1351	1305956120	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1352	1305956121	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1353	1305956122	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1354	1305956123	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1355	1305956124	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1356	1305956125	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1357	1305956126	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1358	1305956127	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1359	1305956128	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1360	1305956129	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1361	1305956130	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1362	1305956131	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1363	1305956132	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1364	1305956133	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1365	1305956134	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1366	1305956135	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1367	1305956136	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1368	1305956137	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1369	1305956138	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1370	1305956139	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1371	1305956140	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1372	1305956141	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1373	1305956142	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1374	1305956143	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1375	1305956144	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1376	1305956145	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1377	1305956146	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1378	1305956147	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1379	1305956148	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1380	1305956149	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1381	1305956150	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1382	1305956151	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1383	1305956152	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1384	1305956153	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1385	1305956154	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1386	1305956155	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1387	1305956156	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1388	1305956157	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1389	1305956158	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1390	1305956159	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1391	1305956160	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1392	1305956161	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1393	1305956162	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1394	1305956163	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1395	1305956164	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1396	1305956165	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1397	1305956166	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1398	1305956167	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1399	1305956168	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1400	1305956169	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1401	1305956170	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1402	1305956171	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1403	1305956172	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1404	1305956173	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1405	1305956174	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1406	1305956175	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1407	1305956176	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1408	1305956177	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1409	1305956178	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1410	1305956179	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1411	1305956180	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1412	1305956181	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1413	1305956182	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1414	1305956183	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1415	1305956184	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1416	1305956185	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1417	1305956186	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1418	1305956187	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1419	1305956188	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1420	1305956189	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
1421	1305956190	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1422	1305956191	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1423	1305956192	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1424	1305956193	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1425	1305956194	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1426	1305956195	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1427	1305956196	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1428	1305956197	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1429	1305956198	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1430	1305956199	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1431	1305956200	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1432	1305956201	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1433	1305956202	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1434	1305956203	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1435	1305956204	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1436	1305956205	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1437	1305956206	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1438	1305956207	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1439	1305956208	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1440	1305956209	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1441	1305956210	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1442	1305956211	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1443	1305956212	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1444	1305956213	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1445	1305956214	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1446	1305956215	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1447	1305956216	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1448	1305956217	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1449	1305956218	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1450	1305956219	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1451	1305956220	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1452	1305956221	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1453	1305956222	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1454	1305956223	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1455	1305956224	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1456	1305956225	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1457	1305956226	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1458	1305956227	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1459	1305956228	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1460	1305956229	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1461	1305956230	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1462	1305956231	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1463	1305956232	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1464	1305956233	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1465	1305956234	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1466	1305956235	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1467	1305956236	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1468	1305956237	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1469	1305956238	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1470	1305956239	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1471	1305956240	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1472	1305956241	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1473	1305956242	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1474	1305956243	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1475	1305956244	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1476	1305956245	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1477	1305956246	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1478	1305956247	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1479	1305956248	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1480	1305956249	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1481	1305956250	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1482	1305956251	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1483	1305956252	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1484	1305956253	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1485	1305956254	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1486	1305956255	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1487	1305956256	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1488	1305956257	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1489	1305956258	INF200K01RI3	SBI MUTUAL FUND FOCED EQFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1490	1305956259	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1491	1305956260	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1492	1305956261	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1493	1305956262	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1494	1305956263	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1495	1305956264	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1496	1305956265	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1497	1305956266	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1498	1305956267	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1499	1305956268	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1500	1305956269	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1501	1305956270	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1502	1305956271	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1503	1305956272	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1504	1305956273	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1505	1305956274	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1506	1305956275	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1507	1305956276	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1508	1305956277	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1509	1305956278	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1510	1305956279	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1511	1305956280	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1512	1305956281	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1513	1305956282	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1514	1305956283	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1515	1305956284	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1516	1305956285	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1517	1305956286	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1518	1305956287	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1519	1305956288	INF582M01JC0	UNION MUTUAL FUND INNV & OPPT FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1520	1305956289	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1521	1305956290	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1522	1305956291	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1523	1305956292	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1524	1305956293	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1525	1305956294	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1526	1305956299	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1527	1305956300	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1528	1305956301	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1529	1305956302	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1530	1305956303	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1531	1305956304	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1532	1305956305	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1533	1305956306	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREIN OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1534	1305956307	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1535	1305956308	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1536	1305956309	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1537	1305956310	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1538	1305956311	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1539	1305956312	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1540	1305956313	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1541	1305956314	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1542	1305956315	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1543	1305956316	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1544	1305956317	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1545	1305956318	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1546	1305956319	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1547	1305956320	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1548	1305956321	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1549	1305956322	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1550	1305956323	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1551	1305956324	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1552	1305956325	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1553	1305956326	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1554	1305956327	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1555	1305956328	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1556	1305956329	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1557	1305956330	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1558	1305956331	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1559	1305956332	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1560	1305956333	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1561	1305956334	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1562	1305956335	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1563	1305956336	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1564	1305956337	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1565	1305956338	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1566	1305956339	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1567	1305956340	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1568	1305956341	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1569	1305956342	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1570	1305956343	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1571	1305956344	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1572	1305956345	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1573	1305956346	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1574	1305956347	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1575	1305956348	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1576	1305956349	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1577	1305956350	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1578	1305956351	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1579	1305956352	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1580	1305956353	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1581	1305956354	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1582	1305956355	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1583	1305956356	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1584	1305956357	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1585	1305956358	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1586	1305956359	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1587	1305956360	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1588	1305956361	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1589	1305956362	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1590	1305956363	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1591	1305956364	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1592	1305956365	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1593	1305956366	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1594	1305956367	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1595	1305956368	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1596	1305956369	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1597	1305956370	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1598	1305956371	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1599	1305956372	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1600	1305956373	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1601	1305956374	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1602	1305956375	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1603	1305956376	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1604	1305956377	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1605	1305956378	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1606	1305956379	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1607	1305956380	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1608	1305956381	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1609	1305956382	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1610	1305956383	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1611	1305956384	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1612	1305956385	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1613	1305956386	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1614	1305956387	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1615	1305956388	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1616	1305956390	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1617	1305956391	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1618	1305956392	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1619	1305956393	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1620	1305956394	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1621	1305956395	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1622	1305956396	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1623	1305956397	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1624	1305956398	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1625	1305956399	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1626	1305956400	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1627	1305956401	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1628	1305956402	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1629	1305956403	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1630	1305956404	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1631	1305956405	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1632	1305956406	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1633	1305956407	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1634	1305956408	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1635	1305956409	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1636	1305956410	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1637	1305956411	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1638	1305956412	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1639	1305956413	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1640	1305956414	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1641	1305956415	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1642	1305956416	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1643	1305956417	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1644	1305956418	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1645	1305956419	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1646	1305956420	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1647	1305956421	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1648	1305956422	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1649	1305956423	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1650	1305956424	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1651	1305956425	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1652	1305956426	INF740K01BP2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1653	1305956427	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1654	1305956428	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1655	1305956429	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1656	1305956430	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1657	1305956431	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1658	1305956432	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1659	1305956433	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1660	1305956434	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1661	1305956435	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1662	1305956436	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1663	1305956437	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1664	1305956438	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1665	1305956439	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1666	1305956440	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1667	1305956441	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1668	1305956442	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1669	1305956443	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1670	1305956444	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1671	1305956445	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1672	1305956446	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1673	1305956447	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1674	1305956448	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1675	1305956449	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1676	1305956451	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1677	1305956452	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1678	1305956453	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1679	1305956454	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1680	1305956455	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1681	1305956456	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1682	1305956457	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1683	1305956458	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1684	1305956459	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1685	1305956460	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1686	1305956461	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1687	1305956462	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1688	1305956463	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1689	1305956464	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1690	1305956465	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1691	1305956466	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1692	1305956467	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1693	1305956468	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1694	1305956469	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1695	1305956470	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1696	1305956471	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1697	1305956472	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRW03MY29	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1698	1305956473	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1699	1305956474	INF179KC1GB0	HDFC MUTUAL FUND NIFTYDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1700	1305956475	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1701	1305956476	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1702	1305956477	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1703	1305956478	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1704	1305956479	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1705	1305956480	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1706	1305956481	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1707	1305956482	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1708	1305956483	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1709	1305956484	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1710	1305956485	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1711	1305956486	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1712	1305956487	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1713	1305956488	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1714	1305956489	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1715	1305956490	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1716	1305956491	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1717	1305956492	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1718	1305956493	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1719	1305956494	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1720	1305956495	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1721	1305956496	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1722	1305956497	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1723	1305956498	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1724	1305956499	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1725	1305956500	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1726	1305956501	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1727	1305956502	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1728	1305956503	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1729	1305956504	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1730	1305956505	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1731	1305956506	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1732	1305956507	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1733	1305956508	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1734	1305956509	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1735	1305956510	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1736	1305956511	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1737	1305956512	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1738	1305956513	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1739	1305956514	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1740	1305956515	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1741	1305956516	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1742	1305956517	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1743	1305956518	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1744	1305956519	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1745	1305956520	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1746	1305956521	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1747	1305956522	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1748	1305956523	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1749	1305956524	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1750	1305956525	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1751	1305956526	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1752	1305956527	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1753	1305956528	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1754	1305956529	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1755	1305956530	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1756	1305956531	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1757	1305956532	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1758	1305956533	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1759	1305956534	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1760	1305956535	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1761	1305956536	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1762	1305956537	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1763	1305956538	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1764	1305956539	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1765	1305956540	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1766	1305956541	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1767	1305956542	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1768	1305956543	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1769	1305956544	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1770	1305956545	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1771	1305956546	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1772	1305956547	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1773	1305956548	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAW TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1774	1305956549	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1775	1305956550	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1776	1305956551	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1777	1305956552	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1778	1305956553	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1779	1305956554	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1780	1305956555	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1781	1305956556	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1782	1305956557	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1783	1305956558	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1784	1305956559	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1785	1305956560	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1786	1305956561	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1787	1305956562	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1788	1305956563	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1789	1305956564	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1790	1305956565	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1791	1305956566	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1792	1305956567	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1793	1305956568	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1794	1305956569	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1795	1305956570	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1796	1305956571	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1797	1305956572	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1798	1305956573	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1799	1305956574	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1800	1305956575	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFID IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1801	1305956576	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1802	1305956577	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1803	1305956578	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1804	1305956579	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1805	1305956580	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1806	1305956581	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1807	1305956582	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1808	1305956583	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1809	1305956584	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1810	1305956585	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1811	1305956586	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1812	1305956587	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1813	1305956588	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1814	1305956589	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1815	1305956590	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1816	1305956591	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1817	1305956592	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1818	1305956593	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1819	1305956594	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1820	1305956595	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1821	1305956598	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1822	1305956599	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1823	1305956600	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1824	1305956601	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1825	1305956602	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1826	1305956603	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1827	1305956604	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGRGW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1828	1305956605	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1829	1305956606	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1830	1305956607	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1831	1305956608	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1832	1305956609	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1833	1305956610	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1834	1305956611	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1835	1305956612	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1836	1305956613	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1837	1305956614	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1838	1305956615	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1839	1305956616	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1840	1305956617	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1841	1305956618	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1842	1305956619	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1843	1305956620	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1844	1305956621	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1845	1305956622	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1846	1305956624	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1847	1305956625	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1848	1305956626	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1849	1305956627	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1850	1305956628	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1851	1305956629	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1852	1305956630	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1853	1305956631	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1854	1305956632	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1855	1305956633	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1856	1305956634	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1857	1305956635	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1858	1305956636	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1859	1305956637	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1860	1305956638	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1861	1305956639	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1862	1305956640	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1863	1305956641	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1864	1305956642	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1865	1305956643	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1866	1305956645	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1867	1305956646	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1868	1305956647	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1869	1305956648	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1870	1305956649	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1871	1305956650	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1872	1305956651	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1873	1305956652	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1874	1305956653	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1875	1305956654	INF277K01202	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1876	1305956655	INF277K01210	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1877	1305956656	INF277K01244	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1878	1305956657	INF277K01251	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1879	1305956658	INF277K01269	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1880	1305956659	INF277K01277	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1881	1305956660	INF277K01285	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1882	1305956661	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1883	1305956662	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1884	1305956663	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1885	1305956664	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1886	1305956665	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1887	1305956666	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1888	1305956667	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1889	1305956668	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1890	1305956669	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1891	1305956670	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1892	1305956671	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1893	1305956672	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1894	1305956673	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1895	1305956674	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1896	1305956675	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1897	1305956676	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1898	1305956677	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1899	1305956678	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1900	1305956679	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1901	1305956680	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1902	1305956681	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1903	1305956682	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1904	1305956683	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1905	1305956684	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1906	1305956685	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1907	1305956686	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1908	1305956687	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1909	1305956688	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1910	1305956689	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1911	1305956690	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1912	1305956691	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1913	1305956692	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1914	1305956693	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1915	1305956694	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1916	1305956695	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1917	1305956696	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1918	1305956697	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1919	1305956698	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1920	1305956699	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1921	1305956700	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1922	1305956701	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1923	1305956702	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1924	1305956703	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1925	1305956704	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1926	1305956705	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1927	1305956706	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1928	1305956707	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1929	1305956708	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1930	1305956709	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1931	1305956711	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1932	1305956712	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1933	1305956713	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1934	1305956714	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1935	1305956715	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1936	1305956716	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1937	1305956717	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1938	1305956718	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1939	1305956719	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1940	1305956720	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1941	1305956723	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1942	1305956724	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1943	1305956725	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1944	1305956726	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1945	1305956727	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1946	1305956728	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1947	1305956729	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1948	1305956730	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1949	1305956731	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1950	1305956732	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1951	1305956733	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1952	1305956734	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1953	1305956735	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1954	1305956736	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1955	1305956737	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1956	1305956738	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1957	1305956739	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1958	1305956740	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1959	1305956741	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1960	1305956742	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1961	1305956743	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1962	1305956744	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1963	1305956745	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1964	1305956746	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1965	1305956747	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1966	1305956748	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1967	1305956749	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1968	1305956750	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1969	1305956751	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1970	1305956752	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1971	1305956753	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1972	1305956754	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1973	1305956755	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1974	1305956756	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLIDCWPAW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1975	1305956757	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1976	1305956758	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1977	1305956759	INF109KA1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1978	1305956760	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1979	1305956761	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1980	1305956762	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1981	1305956763	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1982	1305956764	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1983	1305956765	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1984	1305956766	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1985	1305956767	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1986	1305956769	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1987	1305956770	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1988	1305956771	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1989	1305956772	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1990	1305956773	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1991	1305956774	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1992	1305956775	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1993	1305956776	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1994	1305956777	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1995	1305956778	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1996	1305956779	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1997	1305956780	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
1998	1305956781	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

1999	1305956782	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2000	1305956783	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2001	1305956784	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2002	1305956785	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2003	1305956786	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2004	1305956787	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2005	1305956788	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2006	1305956789	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2007	1305956790	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2008	1305956791	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2009	1305956792	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2010	1305956793	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2011	1305956794	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2012	1305956795	INF209K01R88	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT QTRLYIDCWPAUY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2013	1305956796	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2014	1305956797	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2015	1305956798	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2016	1305956799	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2017	1305956800	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2018	1305956801	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2019	1305956802	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2020	1305956803	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2021	1305956808	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2022	1305956809	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2023	1305956810	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2024	1305956811	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2025	1305956812	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2026	1305956813	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2027	1305956814	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2028	1305956815	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2029	1305956816	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2030	1305956817	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2031	1305956818	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2032	1305956819	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2033	1305956820	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2034	1305956821	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2035	1305956822	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2036	1305956823	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2037	1305956824	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2038	1305956825	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2039	1305956826	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2040	1305956827	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2041	1305956828	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2042	1305956829	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2043	1305956830	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2044	1305956831	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2045	1305956832	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2046	1305956833	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2047	1305956834	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2048	1305956835	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2049	1305956836	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2050	1305956837	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2051	1305956838	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2052	1305956839	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2053	1305956840	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2054	1305956841	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2055	1305956842	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2056	1305956843	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2057	1305956844	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2058	1305956845	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2059	1305956846	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2060	1305956847	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2061	1305956848	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2062	1305956849	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2063	1305956850	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2064	1305956851	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2065	1305956852	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2066	1305956853	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2067	1305956854	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2068	1305956855	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2069	1305956856	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2070	1305956857	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2071	1305956858	INF209KB10F5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEXFD RGPL IDCWPAY30AP27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2072	1305956859	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2073	1305956860	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2074	1305956861	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2075	1305956862	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2076	1305956863	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2077	1305956864	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2078	1305956865	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2079	1305956866	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2080	1305956867	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2081	1305956868	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2082	1305956869	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDEXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2083	1305956870	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2084	1305956871	INF209KB15T5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SP2027 INDEX FDRG PLIDCWPTY30SP27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2085	1305956872	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2086	1305956873	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2087	1305956874	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2088	1305956875	INF209KB17R5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2089	1305956876	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2090	1305956877	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2091	1305956878	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2092	1305956879	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2093	1305956880	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2094	1305956881	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX60-40SDL+AAAPSU AP26IDXRGIDCWPLY30AP26	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2095	1305956882	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2096	1305956885	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2097	1305956886	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2098	1305956887	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2099	1305956888	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2100	1305956889	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2101	1305956890	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2102	1305956891	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2103	1305956892	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2104	1305956893	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2105	1305956894	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2106	1305956895	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2107	1305956896	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2108	1305956897	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2109	1305956898	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2110	1305956899	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2111	1305956900	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2112	1305956901	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2113	1305956902	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2114	1305956903	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2115	1305956904	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2116	1305956905	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2117	1305956906	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2118	1305956907	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2119	1305956908	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2120	1305956909	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2121	1305956910	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2122	1305956911	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2123	1305956912	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2124	1305956913	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2125	1305956914	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2126	1305956915	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2127	1305956916	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2128	1305956917	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2129	1305956918	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2130	1305956919	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2131	1305956920	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2132	1305956921	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2133	1305956922	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2134	1305956923	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2135	1305956924	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2136	1305956925	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2137	1305956926	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2138	1305956927	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2139	1305956928	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2140	1305956929	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2141	1305956930	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2142	1305956931	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2143	1305956932	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2144	1305956933	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2145	1305956934	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2146	1305956935	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2147	1305956936	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2148	1305956937	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2149	1305956938	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2150	1305956939	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2151	1305956940	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2152	1305956941	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2153	1305956942	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2154	1305956943	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2155	1305956944	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2156	1305956945	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2157	1305956946	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2158	1305956947	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2159	1305956948	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2160	1305956949	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2161	1305956950	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2162	1305956951	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2163	1305956952	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2164	1305956953	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2165	1305956954	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2166	1305956955	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2167	1305956956	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2168	1305956957	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2169	1305956958	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2170	1305956959	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2171	1305956960	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2172	1305956961	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2173	1305956962	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2174	1305956963	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2175	1305956964	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2176	1305956965	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2177	1305956966	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2178	1305956967	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2179	1305956968	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2180	1305956969	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2181	1305956970	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2182	1305956971	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2183	1305956972	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2184	1305956973	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2185	1305956974	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2186	1305956975	INF109KC1S05	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2187	1305956978	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2188	1305956979	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2189	1305956980	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2190	1305956981	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2191	1305956982	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2192	1305956983	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2193	1305956984	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2194	1305956985	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2195	1305956986	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2196	1305956987	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2197	1305956988	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2198	1305956989	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2199	1305956990	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2200	1305956991	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2201	1305956992	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2202	1305956993	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2203	1305956994	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2204	1305956995	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2205	1305956996	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2206	1305956997	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2207	1305956998	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2208	1305956999	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2209	1305957000	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2210	1305957001	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2211	1305957002	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2212	1305957003	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2213	1305957004	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2214	1305957005	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2215	1305957006	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2216	1305957007	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2217	1305957008	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2218	1305957009	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2219	1305957010	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2220	1305957011	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2221	1305957012	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2222	1305957013	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2223	1305957014	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2224	1305957015	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2225	1305957016	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2226	1305957017	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2227	1305957018	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2228	1305957019	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2229	1305957020	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2230	1305957021	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2231	1305957022	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2232	1305957023	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2233	1305957024	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2234	1305957025	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2235	1305957026	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2236	1305957027	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2237	1305957028	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2238	1305957029	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2239	1305957030	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2240	1305957031	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2241	1305957032	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2242	1305957033	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2243	1305957034	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2244	1305957035	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2245	1305957036	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2246	1305957037	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2247	1305957038	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2248	1305957039	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2249	1305957040	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2250	1305957041	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2251	1305957042	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2252	1305957043	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2253	1305957044	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2254	1305957045	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2255	1305957046	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2256	1305957047	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2257	1305957048	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2258	1305957049	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2259	1305957050	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2260	1305957051	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2261	1305957052	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2262	1305957053	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2263	1305957054	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2264	1305957055	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2265	1305957056	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2266	1305957057	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2267	1305957058	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2268	1305957059	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2269	1305957060	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2270	1305957061	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2271	1305957062	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2272	1305957063	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2273	1305957064	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2274	1305957065	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2275	1305957066	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2276	1305957067	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2277	1305957068	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2278	1305957069	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2279	1305957070	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2280	1305957071	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2281	1305957072	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2282	1305957073	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2283	1305957074	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2284	1305957075	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2285	1305957076	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2286	1305957077	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2287	1305957087	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2288	1305957088	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2289	1305957089	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2290	1305957090	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2291	1305957091	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2292	1305957092	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2293	1305957093	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2294	1305957094	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2295	1305957095	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2296	1305957096	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2297	1305957097	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2298	1305957098	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2299	1305957099	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2300	1305957100	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2301	1305957101	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2302	1305957107	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2303	1305957108	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2304	1305957109	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2305	1305957110	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2306	1305957111	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2307	1305957117	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2308	1305957118	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2309	1305957119	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2310	1305957120	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2311	1305957121	INF251K01EE3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2312	1305957127	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2313	1305957128	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2314	1305957129	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2315	1305957130	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2316	1305957131	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2317	1305957132	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2318	1305957133	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2319	1305957134	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2320	1305957135	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2321	1305957136	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2322	1305957142	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2323	1305957143	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2324	1305957144	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2325	1305957145	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2326	1305957146	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2327	1305957147	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2328	1305957148	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2329	1305957149	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2330	1305957150	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2331	1305957151	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2332	1305957152	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2333	1305957153	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFDF RG GRW04MY26	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2334	1305957154	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2335	1305957155	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2336	1305957156	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2337	1305957162	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2338	1305957163	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2339	1305957164	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2340	1305957165	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2341	1305957166	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2342	1305957167	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2343	1305957168	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2344	1305957169	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2345	1305957170	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2346	1305957171	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2347	1305957172	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2348	1305957173	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2349	1305957174	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2350	1305957175	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2351	1305957176	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2352	1305957177	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2353	1305957178	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2354	1305957179	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2355	1305957180	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2356	1305957181	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2357	1305957182	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2358	1305957183	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2359	1305957184	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2360	1305957185	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2361	1305957186	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2362	1305957187	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2363	1305957188	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2364	1305957189	INF251K01PN0	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD DR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2365	1305957190	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2366	1305957191	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2367	1305957192	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2368	1305957193	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2369	1305957194	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2370	1305957195	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2371	1305957196	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND- RG-IDCWPLYT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2372	1305957197	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND- RG-IDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2373	1305957198	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2374	1305957199	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2375	1305957200	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2376	1305957201	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2377	1305957202	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2378	1305957203	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2379	1305957204	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2380	1305957205	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2381	1305957206	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2382	1305957207	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2383	1305957208	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2384	1305957209	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2385	1305957210	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2386	1305957211	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2387	1305957212	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2388	1305957213	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2389	1305957214	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2390	1305957215	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2391	1305957216	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2392	1305957217	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2393	1305957219	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2394	1305957220	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2395	1305957221	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2396	1305957222	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2397	1305957223	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2398	1305957224	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2399	1305957225	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2400	1305957226	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2401	1305957227	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2402	1305957228	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2403	1305957229	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2404	1305957230	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2405	1305957231	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2406	1305957232	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2407	1305957233	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2408	1305957234	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2409	1305957235	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2410	1305957236	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2411	1305957237	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2412	1305957238	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2413	1305957239	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2414	1305957240	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2415	1305957241	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2416	1305957242	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPSLDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2417	1305957243	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2418	1305957244	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2419	1305957245	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2420	1305957246	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2421	1305957247	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2422	1305957248	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2423	1305957249	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2424	1305957250	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2425	1305957251	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2426	1305957252	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2427	1305957253	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2428	1305957254	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2429	1305957255	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2430	1305957256	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2431	1305957257	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2432	1305957258	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2433	1305957259	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2434	1305957260	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2435	1305957261	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2436	1305957262	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2437	1305957263	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2438	1305957264	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2439	1305957265	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2440	1305957266	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2441	1305957267	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2442	1305957268	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2443	1305957269	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2444	1305957270	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2445	1305957271	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2446	1305957272	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2447	1305957273	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2448	1305957274	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2449	1305957275	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2450	1305957276	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2451	1305957277	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2452	1305957278	INE723X14IL4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 02JAN25	Commercial Paper	03-Sep-24	Credit	Allotment	CA
2453	1305957279	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2454	1305957280	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2455	1305957281	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2456	1305957282	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2457	1305957283	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2458	1305957284	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2459	1305957285	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2460	1305957286	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2461	1305957287	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2462	1305957288	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2463	1305957289	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2464	1305957290	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2465	1305957291	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2466	1305957292	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2467	1305957293	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2468	1305957294	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2469	1305957295	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2470	1305957296	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2471	1305957297	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2472	1305957298	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2473	1305957299	INE484J14VM3	GODREJ PROPERTIES LIMITED 91D CP 30DEC24	Commercial Paper	03-Sep-24	Credit	Allotment	CA
2474	1305957300	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2475	1305957301	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2476	1305957302	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2477	1305957303	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2478	1305957304	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2479	1305957305	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL-DIV REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2480	1305957306	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2481	1305957307	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2482	1305957308	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2483	1305957309	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2484	1305957310	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2485	1305957311	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2486	1305957312	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2487	1305957313	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2488	1305957314	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2489	1305957315	IN807OG01013	NDR AUTO COMPONENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Sep-24	Credit	Bonus Issue	CA
2490	1305957316	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2491	1305957317	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2492	1305957318	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2493	1305957319	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2494	1305957320	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2495	1305957321	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2496	1305957322	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA Y OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2497	1305957323	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2498	1305957324	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2499	1305957325	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2500	1305957326	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2501	1305957327	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2502	1305957328	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2503	1305957329	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2504	1305957330	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2505	1305957331	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2506	1305957332	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2507	1305957333	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2508	1305957334	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2509	1305957335	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2510	1305957336	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2511	1305957337	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2512	1305957338	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2513	1305957339	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2514	1305957340	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2515	1305957341	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2516	1305957342	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2517	1305957343	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2518	1305957344	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2519	1305957345	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2520	1305957346	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2521	1305957347	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2522	1305957348	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2523	1305957349	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2524	1305957350	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2525	1305957351	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2526	1305957352	INF846K01735	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2527	1305957353	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2528	1305957354	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2529	1305957355	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2530	1305957356	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2531	1305957357	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2532	1305957358	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2533	1305957359	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2534	1305957360	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAWYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2535	1305957361	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2536	1305957362	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2537	1305957363	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2538	1305957364	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2539	1305957365	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2540	1305957366	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2541	1305957367	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2542	1305957368	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2543	1305957369	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2544	1305957370	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2545	1305957371	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2546	1305957372	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2547	1305957373	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2548	1305957374	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2549	1305957375	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2550	1305957376	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2551	1305957377	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2552	1305957378	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2553	1305957379	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2554	1305957380	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2555	1305957381	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2556	1305957382	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2557	1305957383	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2558	1305957384	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2559	1305957385	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2560	1305957386	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2561	1305957387	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2562	1305957388	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2563	1305957389	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2564	1305957390	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2565	1305957391	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2566	1305957392	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2567	1305957393	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2568	1305957394	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2569	1305957395	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2570	1305957396	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2571	1305957397	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2572	1305957398	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2573	1305957399	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2574	1305957400	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2575	1305957401	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2576	1305957402	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2577	1305957403	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2578	1305957404	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2579	1305957405	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2580	1305957407	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2581	1305957408	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2582	1305957409	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2583	1305957410	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2584	1305957411	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2585	1305957412	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2586	1305957413	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2587	1305957414	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2588	1305957415	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2589	1305957416	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2590	1305957417	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2591	1305957418	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2592	1305957419	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2593	1305957420	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2594	1305957421	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2595	1305957422	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2596	1305957423	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2597	1305957424	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2598	1305957425	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2599	1305957426	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2600	1305957427	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED PY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2601	1305957428	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED REIMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2602	1305957429	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2603	1305957430	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2604	1305957431	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2605	1305957432	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2606	1305957433	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2607	1305957434	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2608	1305957435	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2609	1305957436	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2610	1305957437	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2611	1305957438	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2612	1305957439	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2613	1305957440	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2614	1305957441	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2615	1305957442	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2616	1305957443	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2617	1305957444	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2618	1305957445	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2619	1305957446	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2620	1305957447	INF0QA701789	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2621	1305957448	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2622	1305957449	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2623	1305957450	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2624	1305957451	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2625	1305957452	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2626	1305957453	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2627	1305957454	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2628	1305957455	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2629	1305957456	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2630	1305957457	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2631	1305957458	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2632	1305957459	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2633	1305957460	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2634	1305957461	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2635	1305957462	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2636	1305957463	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2637	1305957464	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2638	1305957465	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2639	1305957466	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2640	1305957467	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2641	1305957468	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2642	1305957469	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2643	1305957470	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2644	1305957471	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2645	1305957472	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2646	1305957473	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2647	1305957474	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2648	1305957475	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2649	1305957476	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2650	1305957477	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2651	1305957478	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2652	1305957479	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2653	1305957480	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2654	1305957481	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2655	1305957482	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUND IDCWPL IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2656	1305957483	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2657	1305957484	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2658	1305957485	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2659	1305957486	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2660	1305957487	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2661	1305957488	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2662	1305957489	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2663	1305957490	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2664	1305957491	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2665	1305957492	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2666	1305957493	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2667	1305957494	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2668	1305957495	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2669	1305957496	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2670	1305957497	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2671	1305957498	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2672	1305957499	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2673	1305957500	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2674	1305957501	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2675	1305957502	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2676	1305957503	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2677	1305957504	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2678	1305957505	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2679	1305957506	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2680	1305957507	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2681	1305957508	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2682	1305957509	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2683	1305957510	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2684	1305957511	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2685	1305957512	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2686	1305957513	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2687	1305957514	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2688	1305957515	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2689	1305957516	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2690	1305957517	INF760K01B08	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2691	1305957518	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2692	1305957519	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2693	1305957520	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2694	1305957521	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2695	1305957522	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2696	1305957523	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2697	1305957524	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2698	1305957525	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2699	1305957526	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2700	1305957527	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2701	1305957528	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2702	1305957529	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2703	1305957530	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2704	1305957531	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2705	1305957532	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2706	1305957533	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2707	1305957534	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2708	1305957535	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2709	1305957536	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2710	1305957537	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2711	1305957538	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2712	1305957539	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2713	1305957540	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2714	1305957541	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2715	1305957542	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2716	1305957543	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2717	1305957544	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2718	1305957545	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2719	1305957546	INF204K01CU2	NIPPON INDIA MUTUAL FUND INCOME FUND ANNUALIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2720	1305957547	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2721	1305957548	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2722	1305957549	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2723	1305957550	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2724	1305957551	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2725	1305957552	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2726	1305957553	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2727	1305957554	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2728	1305957555	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2729	1305957556	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2730	1305957557	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2731	1305957558	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2732	1305957559	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2733	1305957560	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2734	1305957561	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2735	1305957562	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2736	1305957563	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2737	1305957564	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2738	1305957565	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2739	1305957566	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2740	1305957567	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2741	1305957568	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2742	1305957569	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2743	1305957570	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2744	1305957571	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2745	1305957572	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2746	1305957573	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPA	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2747	1305957574	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2748	1305957575	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2749	1305957576	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2750	1305957577	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2751	1305957578	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2752	1305957579	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2753	1305957580	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2754	1305957581	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2755	1305957582	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2756	1305957583	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2757	1305957584	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2758	1305957585	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2759	1305957586	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2760	1305957587	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2761	1305957588	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2762	1305957589	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2763	1305957590	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2764	1305957591	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2765	1305957592	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2766	1305957593	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2767	1305957594	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2768	1305957595	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2769	1305957596	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2770	1305957597	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2771	1305957598	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2772	1305957599	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2773	1305957600	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2774	1305957601	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2775	1305957602	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2776	1305957603	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2777	1305957604	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2778	1305957605	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2779	1305957606	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2780	1305957607	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2781	1305957608	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2782	1305957609	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2783	1305957610	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2784	1305957611	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2785	1305957612	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2786	1305957613	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2787	1305957614	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2788	1305957615	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2789	1305957616	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2790	1305957617	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2791	1305957618	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2792	1305957619	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2793	1305957620	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2794	1305957621	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2795	1305957622	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2796	1305957623	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2797	1305957624	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2798	1305957625	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2799	1305957626	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2800	1305957627	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2801	1305957628	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2802	1305957629	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2803	1305957630	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2804	1305957631	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2805	1305957632	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2806	1305957633	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2807	1305957634	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2808	1305957635	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2809	1305957636	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2810	1305957637	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2811	1305957638	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2812	1305957639	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2813	1305957640	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2814	1305957641	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2815	1305957642	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2816	1305957643	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2817	1305957644	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2818	1305957645	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2819	1305957646	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2820	1305957648	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2821	1305957649	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2822	1305957650	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2823	1305957651	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2824	1305957652	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2825	1305957653	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2826	1305957654	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2827	1305957655	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2828	1305957656	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2829	1305957657	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2830	1305957658	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2831	1305957659	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2832	1305957660	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2833	1305957661	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2834	1305957662	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2835	1305957663	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2836	1305957664	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2837	1305957665	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2838	1305957666	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2839	1305957667	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2840	1305957668	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2841	1305957669	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2842	1305957670	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2843	1305957671	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2844	1305957672	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2845	1305957673	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2846	1305957674	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2847	1305957675	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2848	1305957676	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2849	1305957677	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2850	1305957678	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2851	1305957679	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2852	1305957680	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2853	1305957681	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2854	1305957682	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHHT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2855	1305957683	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2856	1305957684	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2857	1305957685	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2858	1305957686	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2859	1305957687	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2860	1305957688	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2861	1305957689	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2862	1305957690	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2863	1305957691	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2864	1305957692	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2865	1305957693	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2866	1305957694	INF760K01282	CANARA ROBEKO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2867	1305957695	INF760K01423	CANARA ROBEKO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2868	1305957696	INF760K01AE1	CANARA ROBEKO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2869	1305957697	INF760K01AM4	CANARA ROBEKO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2870	1305957698	INF760K01AN2	CANARA ROBEKO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2871	1305957699	INF760K01AR3	CANARA ROBEKO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2872	1305957700	INF760K01AS1	CANARA ROBEKO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2873	1305957701	INF760K01AT9	CANARA ROBEKO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2874	1305957702	INF760K01BM2	CANARA ROBEKO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2875	1305957703	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2876	1305957704	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2877	1305957705	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2878	1305957706	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2879	1305957707	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2880	1305957708	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2881	1305957709	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2882	1305957710	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2883	1305957711	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2884	1305957712	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2885	1305957713	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2886	1305957714	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2887	1305957715	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2888	1305957716	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2889	1305957717	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2890	1305957718	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2891	1305957719	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2892	1305957720	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2893	1305957721	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2894	1305957722	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2895	1305957723	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2896	1305957724	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2897	1305957725	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2898	1305957726	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2899	1305957727	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2900	1305957728	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2901	1305957729	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2902	1305957730	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2903	1305957731	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2904	1305957732	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2905	1305957733	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2906	1305957734	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2907	1305957735	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2908	1305957736	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2909	1305957737	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2910	1305957738	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2911	1305957739	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2912	1305957740	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2913	1305957741	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2914	1305957742	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2915	1305957743	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2916	1305957744	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2917	1305957745	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2918	1305957746	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2919	1305957747	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2920	1305957748	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2921	1305957749	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2922	1305957750	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2923	1305957751	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2924	1305957752	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2925	1305957753	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2926	1305957754	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2927	1305957755	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2928	1305957756	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2929	1305957757	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2930	1305957758	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2931	1305957759	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2932	1305957760	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2933	1305957761	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2934	1305957762	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2935	1305957763	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2936	1305957764	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2937	1305957765	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2938	1305957766	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2939	1305957767	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2940	1305957768	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2941	1305957769	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2942	1305957770	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2943	1305957771	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2944	1305957772	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2945	1305957773	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2946	1305957774	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2947	1305957775	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2948	1305957776	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2949	1305957777	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCW PYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2950	1305957778	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2951	1305957779	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2952	1305957780	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2953	1305957781	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2954	1305957782	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2955	1305957783	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2956	1305957784	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2957	1305957785	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2958	1305957786	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2959	1305957787	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2960	1305957788	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2961	1305957789	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2962	1305957790	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2963	1305957791	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2964	1305957792	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2965	1305957793	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2966	1305957794	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2967	1305957795	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2968	1305957796	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2969	1305957797	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2970	1305957798	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

2971	1305957799	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2972	1305957800	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2973	1305957801	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2974	1305957802	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2975	1305957803	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2976	1305957804	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2977	1305957805	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2978	1305957806	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2979	1305957807	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2980	1305957808	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2981	1305957809	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2982	1305957810	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2983	1305957811	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2984	1305957812	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2985	1305957813	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2986	1305957814	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2987	1305957815	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2988	1305957816	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2989	1305957817	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2990	1305957818	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2991	1305957819	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2992	1305957820	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2993	1305957821	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2994	1305957822	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2995	1305957823	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2996	1305957824	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2997	1305957825	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2998	1305957826	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
2999	1305957827	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3000	1305957828	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3001	1305957829	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3002	1305957830	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3003	1305957831	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3004	1305957832	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3005	1305957833	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3006	1305957834	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3007	1305957835	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3008	1305957836	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3009	1305957837	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3010	1305957838	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3011	1305957839	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3012	1305957840	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGR W	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3013	1305957841	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3014	1305957842	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3015	1305957843	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3016	1305957844	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3017	1305957845	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3018	1305957846	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3019	1305957847	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3020	1305957848	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3021	1305957849	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3022	1305957850	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3023	1305957851	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3024	1305957852	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3025	1305957853	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3026	1305957854	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3027	1305957855	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3028	1305957856	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3029	1305957857	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3030	1305957859	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3031	1305957860	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3032	1305957861	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3033	1305957862	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3034	1305957863	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3035	1305957864	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3036	1305957865	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3037	1305957866	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3038	1305957867	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3039	1305957868	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3040	1305957869	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3041	1305957870	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3042	1305957871	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3043	1305957872	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3044	1305957873	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3045	1305957874	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3046	1305957875	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3047	1305957876	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3048	1305957877	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPLYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3049	1305957878	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3050	1305957879	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3051	1305957880	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3052	1305957881	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3053	1305957882	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3054	1305957883	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3055	1305957884	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3056	1305957885	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3057	1305957886	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3058	1305957887	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3059	1305957888	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3060	1305957889	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3061	1305957890	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3062	1305957891	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3063	1305957892	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAWOUT OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3064	1305957893	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3065	1305957894	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3066	1305957895	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3067	1305957896	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3068	1305957897	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3069	1305957898	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3070	1305957899	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3071	1305957900	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3072	1305957901	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3073	1305957902	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3074	1305957903	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3075	1305957904	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3076	1305957905	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3077	1305957906	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3078	1305957907	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3079	1305957908	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3080	1305957909	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3081	1305957910	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3082	1305957911	INF966L01BJ9	QUANT MUTUAL FUND GILT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3083	1305957912	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3084	1305957913	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3085	1305957914	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3086	1305957915	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3087	1305957916	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3088	1305957917	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3089	1305957918	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3090	1305957920	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3091	1305957921	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3092	1305957922	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3093	1305957923	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3094	1305957924	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3095	1305957925	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3096	1305957926	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3097	1305957927	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3098	1305957928	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3099	1305957929	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3100	1305957930	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3101	1305957931	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3102	1305957932	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3103	1305957933	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3104	1305957934	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3105	1305957935	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3106	1305957936	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3107	1305957937	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3108	1305957938	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3109	1305957939	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3110	1305957940	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3111	1305957941	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3112	1305957942	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3113	1305957943	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3114	1305957944	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3115	1305957945	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3116	1305957946	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3117	1305957947	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3118	1305957948	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3119	1305957949	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3120	1305957950	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3121	1305957951	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3122	1305957952	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3123	1305957953	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3124	1305957954	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3125	1305957955	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3126	1305957956	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3127	1305957957	INF767K01550	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3128	1305957958	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3129	1305957959	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3130	1305957960	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3131	1305957961	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3132	1305957962	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3133	1305957963	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3134	1305957964	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3135	1305957965	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3136	1305957966	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3137	1305957967	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3138	1305957968	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3139	1305957969	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3140	1305957970	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3141	1305957971	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3142	1305957972	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3143	1305957973	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3144	1305957974	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3145	1305957975	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3146	1305957976	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3147	1305957977	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3148	1305957978	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3149	1305957979	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3150	1305957980	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3151	1305957981	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3152	1305957982	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3153	1305957983	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3154	1305957984	INF966L01BE0	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3155	1305957985	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3156	1305957986	INF204KB18Y0	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN IDCWEIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3157	1305957987	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3158	1305957988	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3159	1305957989	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3160	1305957990	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3161	1305957991	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3162	1305957992	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3163	1305957993	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3164	1305957994	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3165	1305957995	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3166	1305957996	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3167	1305957997	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3168	1305957998	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3169	1305957999	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3170	1305958000	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3171	1305958001	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3172	1305958002	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3173	1305958003	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3174	1305958004	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3175	1305958005	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3176	1305958006	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3177	1305958007	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3178	1305958008	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3179	1305958009	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3180	1305958015	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3181	1305958016	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3182	1305958017	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3183	1305958018	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
3184	1305958019	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3185	1305958020	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3186	1305958021	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3187	1305958022	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3188	1305958023	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3189	1305958024	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3190	1305958025	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3191	1305958026	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3192	1305958027	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3193	1305958028	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3194	1305958029	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3195	1305958030	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3196	1305958031	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3197	1305958032	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3198	1305958033	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3199	1305958034	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3200	1305958035	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3201	1305958036	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGW29JU29	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3202	1305958037	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDLPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3203	1305958038	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3204	1305958039	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3205	1305958040	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3206	1305958041	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3207	1305958042	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3208	1305958043	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3209	1305958044	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3210	1305958045	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3211	1305958046	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3212	1305958047	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3213	1305958048	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3214	1305958049	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3215	1305958050	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3216	1305958051	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3217	1305958052	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3218	1305958053	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3219	1305958054	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3220	1305958055	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3221	1305958056	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3222	1305958057	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3223	1305958058	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3224	1305958059	INF769K01J4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3225	1305958060	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3226	1305958061	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3227	1305958062	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3228	1305958063	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3229	1305958064	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3230	1305958065	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3231	1305958066	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3232	1305958067	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTEMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3233	1305958068	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3234	1305958069	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3235	1305958070	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3236	1305958071	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3237	1305958072	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3238	1305958073	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3239	1305958074	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3240	1305958075	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3241	1305958076	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3242	1305958077	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3243	1305958078	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3244	1305958079	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3245	1305958080	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3246	1305958081	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3247	1305958082	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3248	1305958083	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3249	1305958084	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3250	1305958085	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3251	1305958086	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3252	1305958087	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3253	1305958088	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3254	1305958089	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3255	1305958090	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3256	1305958091	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3257	1305958092	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3258	1305958093	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3259	1305958094	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3260	1305958095	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3261	1305958096	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3262	1305958097	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3263	1305958098	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3264	1305958099	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3265	1305958100	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3266	1305958101	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3267	1305958102	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3268	1305958103	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3269	1305958104	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRIGDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3270	1305958105	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3271	1305958106	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3272	1305958107	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3273	1305958108	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3274	1305958109	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3275	1305958110	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3276	1305958111	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3277	1305958112	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3278	1305958113	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3279	1305958114	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3280	1305958115	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3281	1305958116	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3282	1305958117	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3283	1305958118	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3284	1305958119	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3285	1305958120	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3286	1305958121	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3287	1305958122	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3288	1305958123	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3289	1305958124	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3290	1305958125	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3291	1305958126	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3292	1305958127	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3293	1305958128	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3294	1305958129	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3295	1305958130	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3296	1305958131	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3297	1305958132	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3298	1305958133	INF205K01SN0	INVESCO MUTUAL FUND GILT FD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3299	1305958134	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3300	1305958135	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3301	1305958136	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3302	1305958137	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3303	1305958138	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3304	1305958139	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3305	1305958140	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3306	1305958141	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3307	1305958142	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3308	1305958143	INF789F1AU5Y5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3309	1305958144	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3310	1305958145	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3311	1305958146	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3312	1305958147	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPA	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3313	1305958148	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3314	1305958149	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3315	1305958150	INF223J01CZ3	PGIM INDIA MUTUAL FUND DWS PREMIER BOND ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3316	1305958151	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3317	1305958152	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3318	1305958153	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3319	1305958154	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3320	1305958155	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3321	1305958156	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3322	1305958157	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3323	1305958158	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3324	1305958159	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3325	1305958160	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3326	1305958161	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3327	1305958162	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3328	1305958163	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3329	1305958164	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3330	1305958165	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3331	1305958166	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3332	1305958167	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTDCWPLDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3333	1305958168	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3334	1305958169	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3335	1305958170	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3336	1305958171	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3337	1305958172	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3338	1305958173	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3339	1305958174	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3340	1305958175	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3341	1305958176	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3342	1305958177	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3343	1305958178	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3344	1305958179	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3345	1305958180	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3346	1305958181	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3347	1305958182	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3348	1305958183	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3349	1305958184	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3350	1305958185	INF247L01312	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3351	1305958186	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3352	1305958187	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3353	1305958188	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3354	1305958189	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3355	1305958190	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3356	1305958191	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3357	1305958192	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3358	1305958193	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3359	1305958194	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3360	1305958195	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3361	1305958196	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3362	1305958197	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3363	1305958198	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3364	1305958199	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3365	1305958200	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3366	1305958201	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3367	1305958202	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3368	1305958203	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3369	1305958204	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3370	1305958206	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3371	1305958207	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3372	1305958208	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3373	1305958209	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3374	1305958210	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3375	1305958216	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3376	1305958217	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3377	1305958218	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3378	1305958219	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3379	1305958220	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3380	1305958221	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3381	1305958222	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3382	1305958223	INF789F1AXK8	PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3383	1305958224	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3384	1305958225	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3385	1305958226	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3386	1305958227	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3387	1305958229	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3388	1305958230	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3389	1305958231	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3390	1305958236	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

3391	1305958237	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3392	1305958238	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3393	1305958239	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3394	1305958240	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3395	1305958241	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3396	1305958242	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3397	1305958243	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3398	1305958244	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3399	1305958245	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3400	1305958246	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3401	1305958247	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3402	1305958248	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3403	1305958249	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3404	1305958250	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3405	1305958251	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3406	1305958252	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3407	1305958253	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3408	1305958254	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3409	1305958255	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3410	1305958256	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3411	1305958257	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3412	1305958258	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3413	1305958259	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3414	1305958260	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3415	1305958261	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3416	1305958262	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3417	1305958263	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3418	1305958264	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3419	1305958265	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3420	1305958266	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3421	1305958267	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
3422	1305958272	INE0YKW01013	FORGE AUTO INTERNATIONAL LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
3423	1305958272	INE0YKW01013	FORGE AUTO INTERNATIONAL LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
3424	1305958272	INE0YKW01013	FORGE AUTO INTERNATIONAL LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
3425	1305958273	INE563J14CH4	ASTEC LIFESCIENCES LIMITED 92D CP 03JAN25	Commercial Paper	03-Sep-24	Credit	Allotment	CA

3426	1305958282	INE170215012	SANSAR AUG 2024 V TRUST SERIES A1 PTC 30SEP24	Securitized Instruments	03-Sep-24	Credit	Allotment	CA
3427	1305958302	INE184O01015	DIFFUSION ENGINEERS LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
3428	1305958302	INE184O01015	DIFFUSION ENGINEERS LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
3429	1305958302	INE184O01015	DIFFUSION ENGINEERS LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
3430	1305958305	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3431	1305958306	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3432	1305958307	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3433	1305958308	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3434	1305958309	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3435	1305958310	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3436	1305958311	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3437	1305958312	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3438	1305958313	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3439	1305958314	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3440	1305958315	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3441	1305958316	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3442	1305958317	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3443	1305958318	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3444	1305958319	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3445	1305958320	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3446	1305958321	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3447	1305958322	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3448	1305958323	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3449	1305958324	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3450	1305958325	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3451	1305958326	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3452	1305958327	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3453	1305958328	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3454	1305958329	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3455	1305958330	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3456	1305958331	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3457	1305958332	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3458	1305958333	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3459	1305958334	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3460	1305958335	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3461	1305958336	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3462	1305958337	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3463	1305958338	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3464	1305958339	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3465	1305958340	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3466	1305958341	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3467	1305958342	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3468	1305958343	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3469	1305958344	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3470	1305958345	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3471	1305958346	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3472	1305958347	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3473	1305958348	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3474	1305958349	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3475	1305958350	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3476	1305958351	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3477	1305958352	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3478	1305958353	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3479	1305958354	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3480	1305958355	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3481	1305958356	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3482	1305958357	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3483	1305958358	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3484	1305958359	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3485	1305958360	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3486	1305958361	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3487	1305958362	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3488	1305958363	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3489	1305958364	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3490	1305958365	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3491	1305958366	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3492	1305958367	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3493	1305958368	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3494	1305958369	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3495	1305958370	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3496	1305958371	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3497	1305958372	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3498	1305958373	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3499	1305958374	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3500	1305958375	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3501	1305958376	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3502	1305958377	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3503	1305958378	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3504	1305958379	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3505	1305958380	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3506	1305958381	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3507	1305958382	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3508	1305958383	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3509	1305958384	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3510	1305958385	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3511	1305958386	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3512	1305958387	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3513	1305958388	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3514	1305958389	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3515	1305958390	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3516	1305958391	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3517	1305958392	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3518	1305958393	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3519	1305958394	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3520	1305958395	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3521	1305958396	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3522	1305958397	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3523	1305958398	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3524	1305958399	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3525	1305958400	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3526	1305958401	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3527	1305958402	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3528	1305958403	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3529	1305958404	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3530	1305958405	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3531	1305958406	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3532	1305958407	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3533	1305958408	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3534	1305958409	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3535	1305958410	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3536	1305958411	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3537	1305958412	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3538	1305958413	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3539	1305958414	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3540	1305958415	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3541	1305958416	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3542	1305958417	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3543	1305958418	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3544	1305958419	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3545	1305958420	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3546	1305958421	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3547	1305958422	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3548	1305958423	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3549	1305958424	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3550	1305958425	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3551	1305958426	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3552	1305958427	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3553	1305958428	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3554	1305958429	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3555	1305958431	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3556	1305958432	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3557	1305958433	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3558	1305958434	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3559	1305958435	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3560	1305958436	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3561	1305958437	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3562	1305958438	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3563	1305958439	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3564	1305958440	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3565	1305958441	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3566	1305958442	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3567	1305958443	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3568	1305958444	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3569	1305958445	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3570	1305958446	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3571	1305958447	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3572	1305958448	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3573	1305958449	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3574	1305958450	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3575	1305958451	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3576	1305958452	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3577	1305958453	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3578	1305958454	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3579	1305958455	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3580	1305958456	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3581	1305958457	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3582	1305958458	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3583	1305958459	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3584	1305958460	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3585	1305958461	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3586	1305958462	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3587	1305958463	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3588	1305958464	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3589	1305958465	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3590	1305958466	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3591	1305958467	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3592	1305958468	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3593	1305958469	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3594	1305958470	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3595	1305958471	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3596	1305958472	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3597	1305958473	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3598	1305958474	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3599	1305958475	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3600	1305958476	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3601	1305958477	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3602	1305958478	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3603	1305958479	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3604	1305958480	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3605	1305958481	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3606	1305958482	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3607	1305958483	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3608	1305958484	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3609	1305958485	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3610	1305958486	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3611	1305958487	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3612	1305958488	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3613	1305958489	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3614	1305958490	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3615	1305958491	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3616	1305958492	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3617	1305958493	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3618	1305958494	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3619	1305958495	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3620	1305958496	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3621	1305958497	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3622	1305958498	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3623	1305958499	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3624	1305958500	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3625	1305958501	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3626	1305958502	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3627	1305958503	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3628	1305958504	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3629	1305958505	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3630	1305958506	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3631	1305958507	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3632	1305958508	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3633	1305958509	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3634	1305958510	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3635	1305958511	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3636	1305958512	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3637	1305958513	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3638	1305958514	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3639	1305958515	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3640	1305958516	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3641	1305958517	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3642	1305958518	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3643	1305958519	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3644	1305958520	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3645	1305958521	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3646	1305958522	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3647	1305958523	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3648	1305958524	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3649	1305958525	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3650	1305958526	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3651	1305958527	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3652	1305958528	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3653	1305958529	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3654	1305958530	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3655	1305958531	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3656	1305958532	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3657	1305958533	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3658	1305958534	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3659	1305958535	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3660	1305958536	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3661	1305958537	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3662	1305958538	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3663	1305958539	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3664	1305958540	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3665	1305958541	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3666	1305958542	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3667	1305958543	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3668	1305958544	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3669	1305958545	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3670	1305958546	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3671	1305958547	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3672	1305958548	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3673	1305958549	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3674	1305958550	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3675	1305958551	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3676	1305958552	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3677	1305958553	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3678	1305958554	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3679	1305958555	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3680	1305958556	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3681	1305958557	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3682	1305958558	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3683	1305958559	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3684	1305958560	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3685	1305958561	INF174KA1LA9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL2026 IDX FD RG IDCWPY31JL26	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3686	1305958562	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3687	1305958563	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3688	1305958564	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3689	1305958565	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3690	1305958566	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3691	1305958567	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3692	1305958568	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3693	1305958569	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3694	1305958570	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3695	1305958572	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3696	1305958573	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3697	1305958574	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3698	1305958575	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3699	1305958576	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3700	1305958577	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3701	1305958578	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3702	1305958579	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3703	1305958580	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3704	1305958581	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3705	1305958582	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3706	1305958583	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3707	1305958584	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3708	1305958585	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3709	1305958586	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3710	1305958587	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3711	1305958588	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3712	1305958589	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3713	1305958590	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3714	1305958591	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3715	1305958592	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3716	1305958593	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3717	1305958594	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3718	1305958595	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3719	1305958596	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3720	1305958597	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3721	1305958598	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3722	1305958599	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3723	1305958600	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3724	1305958601	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3725	1305958602	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3726	1305958603	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3727	1305958604	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3728	1305958605	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3729	1305958606	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3730	1305958607	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3731	1305958608	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3732	1305958609	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3733	1305958610	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3734	1305958611	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3735	1305958612	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3736	1305958613	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3737	1305958614	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3738	1305958615	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3739	1305958616	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3740	1305958617	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3741	1305958618	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3742	1305958619	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3743	1305958620	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3744	1305958621	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3745	1305958622	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3746	1305958623	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3747	1305958624	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3748	1305958625	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3749	1305958626	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3750	1305958627	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3751	1305958628	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3752	1305958629	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3753	1305958630	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3754	1305958631	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3755	1305958632	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3756	1305958633	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3757	1305958634	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3758	1305958635	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3759	1305958636	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3760	1305958637	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3761	1305958638	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3762	1305958639	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3763	1305958640	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3764	1305958641	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3765	1305958642	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3766	1305958643	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3767	1305958644	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3768	1305958645	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3769	1305958646	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3770	1305958647	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3771	1305958648	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3772	1305958649	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3773	1305958650	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3774	1305958651	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3775	1305958652	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3776	1305958653	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3777	1305958654	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3778	1305958655	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3779	1305958656	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3780	1305958657	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3781	1305958658	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3782	1305958659	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3783	1305958660	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3784	1305958661	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3785	1305958663	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3786	1305958664	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3787	1305958665	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3788	1305958666	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3789	1305958667	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3790	1305958668	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3791	1305958669	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3792	1305958670	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3793	1305958671	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3794	1305958672	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3795	1305958673	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3796	1305958674	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3797	1305958675	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3798	1305958676	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3799	1305958677	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3800	1305958678	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3801	1305958679	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3802	1305958680	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3803	1305958681	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3804	1305958682	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3805	1305958683	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3806	1305958684	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3807	1305958685	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3808	1305958686	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3809	1305958687	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3810	1305958688	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3811	1305958689	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3812	1305958690	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3813	1305958691	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3814	1305958692	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3815	1305958693	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3816	1305958694	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3817	1305958695	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3818	1305958696	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3819	1305958697	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3820	1305958698	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3821	1305958699	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3822	1305958700	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3823	1305958701	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3824	1305958702	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3825	1305958703	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3826	1305958704	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3827	1305958705	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3828	1305958706	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3829	1305958707	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3830	1305958708	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3831	1305958709	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3832	1305958710	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3833	1305958711	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3834	1305958712	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3835	1305958713	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3836	1305958714	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3837	1305958715	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3838	1305958716	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3839	1305958717	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3840	1305958718	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3841	1305958719	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3842	1305958720	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3843	1305958721	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3844	1305958722	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3845	1305958723	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3846	1305958724	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3847	1305958725	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3848	1305958726	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3849	1305958727	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3850	1305958728	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3851	1305958729	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3852	1305958730	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3853	1305958731	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3854	1305958732	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3855	1305958733	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3856	1305958734	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3857	1305958735	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3858	1305958736	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3859	1305958737	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3860	1305958738	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3861	1305958739	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3862	1305958740	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3863	1305958741	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3864	1305958742	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3865	1305958743	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3866	1305958744	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3867	1305958745	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3868	1305958746	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3869	1305958747	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3870	1305958748	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3871	1305958749	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3872	1305958750	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3873	1305958751	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3874	1305958752	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3875	1305958753	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3876	1305958754	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3877	1305958755	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3878	1305958756	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3879	1305958757	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3880	1305958759	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3881	1305958760	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3882	1305958761	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3883	1305958762	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3884	1305958763	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3885	1305958764	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3886	1305958765	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3887	1305958766	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3888	1305958767	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3889	1305958768	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3890	1305958770	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3891	1305958771	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3892	1305958772	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3893	1305958773	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3894	1305958774	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3895	1305958775	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3896	1305958776	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3897	1305958777	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3898	1305958778	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3899	1305958779	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3900	1305958780	INE17NQ15012	2024 PL KINGSLEY SERIES A1(a) PTC 30SEP24	Securitised Instruments	03-Sep-24	Credit	Allotment	CA
3901	1305958781	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3902	1305958782	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3903	1305958783	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3904	1305958784	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3905	1305958785	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3906	1305958786	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3907	1305958787	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3908	1305958788	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3909	1305958789	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3910	1305958790	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3911	1305958791	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3912	1305958792	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3913	1305958793	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3914	1305958794	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3915	1305958795	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3916	1305958796	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3917	1305958797	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3918	1305958798	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3919	1305958799	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3920	1305958800	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3921	1305958801	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3922	1305958802	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3923	1305958803	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3924	1305958804	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3925	1305958805	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3926	1305958806	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3927	1305958807	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3928	1305958808	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3929	1305958809	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3930	1305958810	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3931	1305958811	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3932	1305958812	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3933	1305958813	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3934	1305958814	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3935	1305958815	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3936	1305958816	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3937	1305958817	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3938	1305958818	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3939	1305958819	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3940	1305958820	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3941	1305958821	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3942	1305958822	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3943	1305958823	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3944	1305958824	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3945	1305958825	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3946	1305958826	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3947	1305958827	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3948	1305958828	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3949	1305958829	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3950	1305958830	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3951	1305958831	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3952	1305958832	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3953	1305958833	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3954	1305958834	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3955	1305958835	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3956	1305958836	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3957	1305958837	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3958	1305958838	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3959	1305958839	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3960	1305958840	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3961	1305958841	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3962	1305958842	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3963	1305958843	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3964	1305958844	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3965	1305958845	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3966	1305958846	INE17NQ15020	2024 PL KINGSLEY SERIES A1(b) PTC 30SEP24	Securitised Instruments	03-Sep-24	Credit	Allotment	CA
3967	1305958847	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3968	1305958848	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3969	1305958849	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3970	1305958850	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3971	1305958851	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3972	1305958852	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3973	1305958853	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3974	1305958854	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3975	1305958855	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3976	1305958856	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3977	1305958857	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3978	1305958858	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3979	1305958859	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3980	1305958860	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3981	1305958861	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3982	1305958862	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

3983	1305958863	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3984	1305958864	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3985	1305958865	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3986	1305958866	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3987	1305958867	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3988	1305958868	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3989	1305958869	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3990	1305958870	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3991	1305958871	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3992	1305958872	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3993	1305958873	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3994	1305958874	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3995	1305958875	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3996	1305958876	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3997	1305958877	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3998	1305958878	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
3999	1305958879	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4000	1305958880	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4001	1305958881	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4002	1305958882	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4003	1305958883	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4004	1305958884	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4005	1305958885	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4006	1305958886	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4007	1305958887	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4008	1305958888	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4009	1305958889	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4010	1305958890	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4011	1305958891	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4012	1305958892	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4013	1305958893	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4014	1305958894	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4015	1305958895	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4016	1305958896	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

4017	1305958897	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4018	1305958898	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4019	1305958899	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4020	1305958900	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4021	1305958901	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4022	1305958902	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4023	1305958903	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4024	1305958904	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4025	1305958905	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4026	1305958906	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPA	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4027	1305958907	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4028	1305958908	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4029	1305958909	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4030	1305958910	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4031	1305958911	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4032	1305958913	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4033	1305958914	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4034	1305958915	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4035	1305958916	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4036	1305958917	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4037	1305958918	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4038	1305958919	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4039	1305958920	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4040	1305958921	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4041	1305958922	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4042	1305958923	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4043	1305958924	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4044	1305958925	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4045	1305958926	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGDWCPY30AP26	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4046	1305958927	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4047	1305958928	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4048	1305958929	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4049	1305958930	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4050	1305958931	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA

4051	1305958932	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4052	1305958933	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4053	1305958934	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4054	1305958935	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4055	1305958936	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4056	1305958937	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4057	1305958938	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4058	1305958939	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4059	1305958940	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4060	1305958941	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4061	1305958942	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4062	1305958943	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4063	1305958944	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4064	1305958945	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4065	1305958946	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4066	1305958947	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4067	1305958948	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4068	1305958949	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4069	1305958950	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4070	1305958951	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4071	1305958952	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4072	1305958953	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4073	1305958954	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4074	1305958955	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4075	1305958956	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4076	1305958957	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4077	1305958958	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4078	1305958959	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Debit	Redemption	CA
4079	1305958975	INE0QYI01019	DIVYADHAN RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
4080	1305958975	INE0QYI01019	DIVYADHAN RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
4081	1305958975	INE0QYI01019	DIVYADHAN RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
4082	1305958982	INE05C614469	NLC TAMIL NADU POWER LIMITED 85D CP 27DEC24	Commercial Paper	03-Sep-24	Credit	Allotment	CA

4083	1305959024	INE949L16CX3	AU SMALL FINANCE BANK LIMITED CD 01OCT25	Certificate of Deposit	03-Sep-24	Credit	Allotment	CA
4084	1305959040	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4085	1305959041	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4086	1305959042	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4087	1305959043	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4088	1305959044	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4089	1305959045	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4090	1305959046	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4091	1305959047	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4092	1305959048	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4093	1305959049	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4094	1305959051	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4095	1305959052	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4096	1305959053	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4097	1305959054	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
4098	1305959055	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4099	1305959056	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4100	1305959057	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4101	1305959058	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4102	1305959059	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4103	1305959060	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4104	1305959061	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4105	1305959062	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4106	1305959072	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4107	1305959073	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4108	1305959074	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4109	1305959075	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4110	1305959076	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4111	1305959077	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4112	1305959078	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4113	1305959079	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4114	1305959080	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4115	1305959081	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4116	1305959082	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4117	1305959083	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4118	1305959084	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4119	1305959085	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4120	1305959086	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4121	1305959087	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4122	1305959088	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4123	1305959089	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4124	1305959090	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4125	1305959091	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4126	1305959092	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4127	1305959093	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4128	1305959094	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4129	1305959095	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4130	1305959096	INE477A14DE1	CAN FIN HOMES LIMITED 71D CP 13DEC24	Commercial Paper	03-Sep-24	Credit	Allotment	CA
4131	1305959098	INE477A14DF8	CAN FIN HOMES LIMITED 88D CP 30DEC24	Commercial Paper	03-Sep-24	Credit	Allotment	CA
4132	1305959101	INE17JT01014	NPCI BHIM SERVICES LIMITED EQ	Equity Shares	03-Sep-24	Credit	Rights Issue	CA
4133	1305959125	INE831R14EG6	ADITYA BIRLA HOUSING FINANCE LIMITED 84D CP 26DEC24	Commercial Paper	03-Sep-24	Credit	Allotment	CA
4134	1305959133	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Sep-24	Credit	ESOP	CA
4135	1305959135	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	03-Sep-24	Credit	ESOP	CA
4136	1305959145	INE233A14T45	GODREJ INDUSTRIES LIMITED 91D CP 02JAN25	Commercial Paper	03-Sep-24	Credit	Allotment	CA
4137	1305959152	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4138	1305959153	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4139	1305959154	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4140	1305959155	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4141	1305959156	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4142	1305959157	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4143	1305959158	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4144	1305959159	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4145	1305959160	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4146	1305959161	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4147	1305959162	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4148	1305959163	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4149	1305959164	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4150	1305959165	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4151	1305959166	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4152	1305959172	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4153	1305959173	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4154	1305959174	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4155	1305959175	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4156	1305959176	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4157	1305959177	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4158	1305959178	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4159	1305959179	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4160	1305959180	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4161	1305959181	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4162	1305959182	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4163	1305959183	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4164	1305959184	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4165	1305959185	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4166	1305959186	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4167	1305959187	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4168	1305959188	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4169	1305959189	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4170	1305959190	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4171	1305959191	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4172	1305959192	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4173	1305959193	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4174	1305959194	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4175	1305959195	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4176	1305959196	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4177	1305959197	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4178	1305959198	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4179	1305959199	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4180	1305959200	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4181	1305959201	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4182	1305959202	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4183	1305959203	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4184	1305959204	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4185	1305959205	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4186	1305959206	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4187	1305959207	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4188	1305959208	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4189	1305959209	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4190	1305959210	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4191	1305959211	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4192	1305959212	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4193	1305959213	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4194	1305959214	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4195	1305959215	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4196	1305959216	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4197	1305959217	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4198	1305959218	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4199	1305959219	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4200	1305959220	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4201	1305959221	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4202	1305959222	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4203	1305959223	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4204	1305959224	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4205	1305959225	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4206	1305959226	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4207	1305959227	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4208	1305959233	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4209	1305959234	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4210	1305959235	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4211	1305959236	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4212	1305959237	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4213	1305959238	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4214	1305959239	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4215	1305959240	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4216	1305959241	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4217	1305959242	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4218	1305959243	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4219	1305959244	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4220	1305959245	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4221	1305959246	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4222	1305959247	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4223	1305959248	INF209K01R70	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT QTRLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4224	1305959249	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4225	1305959250	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4226	1305959251	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4227	1305959252	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4228	1305959253	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4229	1305959254	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4230	1305959255	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4231	1305959256	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4232	1305959257	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4233	1305959258	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4234	1305959259	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4235	1305959260	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4236	1305959261	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4237	1305959262	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4238	1305959263	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4239	1305959264	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4240	1305959265	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4241	1305959266	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4242	1305959267	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4243	1305959268	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4244	1305959269	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4245	1305959270	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4246	1305959271	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4247	1305959272	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FD REG QTLYIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4248	1305959273	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4249	1305959274	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4250	1305959275	INF740K013J6	DSP MUTUAL FUND 10Y G SEC FD DIR MNTHLYIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4251	1305959276	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4252	1305959277	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4253	1305959278	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4254	1305959279	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYIDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4255	1305959280	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4256	1305959281	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4257	1305959282	INF740K01513	DSP MUTUAL FUND 10Y G SEC FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4258	1305959283	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4259	1305959284	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4260	1305959285	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4261	1305959286	INF740K01611	DSP MUTUAL FUND 10Y G SEC FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4262	1305959287	INF740K01706	DSP MUTUAL FUND SAVINGS FIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4263	1305959288	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTLYIDCWPAUY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4264	1305959289	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4265	1305959290	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4266	1305959291	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SEC FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4267	1305959292	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4268	1305959293	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4269	1305959294	INF740K01GL5	DSP MUTUAL FUND STRATG BOND FUND INST PLAN MTHLYIDCWREIN OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4270	1305959295	INF740K01GM3	DSP MUTUAL FUND STRATG BOND FUND INSTI PLAN MTHLYIDCWPAUY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4271	1305959296	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4272	1305959297	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAUY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4273	1305959303	INF740K01JX4	DSP MUTUAL FUND CREDIT RISK FD REG PLAN QTRLY IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4274	1305959304	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWPAUY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4275	1305959305	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4276	1305959306	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTLYIDCWPAUY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4277	1305959307	INF740K01MK5	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4278	1305959308	INF740K01ML3	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4279	1305959309	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4280	1305959310	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4281	1305959311	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4282	1305959312	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4283	1305959313	INF740K01OY2	DSP MUTUAL FUND ICREDIT RISK FD DIRECT QTRLYIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4284	1305959314	INF740K01QJ8	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4285	1305959315	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4286	1305959316	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAUY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4287	1305959317	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLIDCWPAUY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4288	1305959318	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4289	1305959319	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAUY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4290	1305959320	INF740K01ZT8	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4291	1305959321	INF740K01ZZ5	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT QTRLYDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4292	1305959322	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4293	1305959323	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4294	1305959324	INF740KA1496	DSP MUTUAL FUND EQUITY SAVINGS FD REG QTLYDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4295	1305959325	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4296	1305959326	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4297	1305959327	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4298	1305959328	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4299	1305959329	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYDCWREINVS	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4300	1305959330	INF740KA1KI9	DSP MUTUAL FUND CORP BD FD DIR MTHYDCWREINVS OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4301	1305959331	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4302	1305959332	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4303	1305959333	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4304	1305959334	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4305	1305959335	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4306	1305959336	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4307	1305959337	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4308	1305959338	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4309	1305959339	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4310	1305959340	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4311	1305959341	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4312	1305959342	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4313	1305959343	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4314	1305959344	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4315	1305959345	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4316	1305959346	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4317	1305959347	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4318	1305959348	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4319	1305959349	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4320	1305959350	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4321	1305959351	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4322	1305959352	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4323	1305959353	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4324	1305959354	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4325	1305959355	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4326	1305959356	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4327	1305959357	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4328	1305959358	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4329	1305959359	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4330	1305959360	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4331	1305959361	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4332	1305959362	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4333	1305959363	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4334	1305959364	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4335	1305959365	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4336	1305959366	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4337	1305959367	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4338	1305959368	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4339	1305959369	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4340	1305959370	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4341	1305959371	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4342	1305959372	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4343	1305959373	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4344	1305959374	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4345	1305959375	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4346	1305959376	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4347	1305959377	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4348	1305959378	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4349	1305959379	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4350	1305959380	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4351	1305959381	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4352	1305959382	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4353	1305959383	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4354	1305959384	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4355	1305959385	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4356	1305959391	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4357	1305959392	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4358	1305959393	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4359	1305959394	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4360	1305959395	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4361	1305959396	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4362	1305959397	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4363	1305959398	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4364	1305959399	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4365	1305959400	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4366	1305959401	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4367	1305959402	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4368	1305959403	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4369	1305959404	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4370	1305959405	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4371	1305959406	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4372	1305959407	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4373	1305959408	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4374	1305959409	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4375	1305959410	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4376	1305959411	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4377	1305959412	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4378	1305959413	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4379	1305959414	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4380	1305959415	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4381	1305959416	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4382	1305959417	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4383	1305959418	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4384	1305959419	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4385	1305959420	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4386	1305959421	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4387	1305959422	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4388	1305959423	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4389	1305959424	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4390	1305959425	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4391	1305959426	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4392	1305959427	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4393	1305959428	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4394	1305959429	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4395	1305959430	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4396	1305959431	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4397	1305959432	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4398	1305959432	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4399	1305959433	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4400	1305959434	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4401	1305959435	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4402	1305959436	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4403	1305959437	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4404	1305959438	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4405	1305959439	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4406	1305959440	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4407	1305959441	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4408	1305959442	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4409	1305959443	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4410	1305959444	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4411	1305959445	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4412	1305959446	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4413	1305959447	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4414	1305959448	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4415	1305959449	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4416	1305959450	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4417	1305959451	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4418	1305959452	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4419	1305959453	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4420	1305959454	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4421	1305959455	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4422	1305959456	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4423	1305959457	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4424	1305959458	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4425	1305959459	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4426	1305959460	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4427	1305959466	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4428	1305959467	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4429	1305959468	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4430	1305959469	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4431	1305959470	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4432	1305959471	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4433	1305959472	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4434	1305959473	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4435	1305959474	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4436	1305959475	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4437	1305959476	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4438	1305959477	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4439	1305959478	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4440	1305959479	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4441	1305959480	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4442	1305959481	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4443	1305959482	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4444	1305959483	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4445	1305959484	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4446	1305959485	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4447	1305959486	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4448	1305959487	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4449	1305959488	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4450	1305959489	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4451	1305959490	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4452	1305959491	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4453	1305959492	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4454	1305959493	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4455	1305959494	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4456	1305959495	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4457	1305959497	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4458	1305959498	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4459	1305959499	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4460	1305959500	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4461	1305959501	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4462	1305959502	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4463	1305959503	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4464	1305959504	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4465	1305959505	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4466	1305959506	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4467	1305959507	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4468	1305959508	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4469	1305959509	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4470	1305959510	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4471	1305959511	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4472	1305959512	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4473	1305959513	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4474	1305959514	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4475	1305959515	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4476	1305959516	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4477	1305959517	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4478	1305959518	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4479	1305959519	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4480	1305959520	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4481	1305959521	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4482	1305959522	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4483	1305959523	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4484	1305959524	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4485	1305959525	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4486	1305959526	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4487	1305959527	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4488	1305959528	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4489	1305959529	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4490	1305959530	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4491	1305959531	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4492	1305959532	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4493	1305959533	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4494	1305959534	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4495	1305959535	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4496	1305959536	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4497	1305959537	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4498	1305959538	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4499	1305959539	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4500	1305959540	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4501	1305959541	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4502	1305959547	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4503	1305959548	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4504	1305959549	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4505	1305959550	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4506	1305959551	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4507	1305959551	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4508	1305959552	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4509	1305959553	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4510	1305959554	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4511	1305959555	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4512	1305959556	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4513	1305959557	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4514	1305959558	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4515	1305959559	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4516	1305959560	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4517	1305959561	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4518	1305959562	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4519	1305959563	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4520	1305959564	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4521	1305959565	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4522	1305959566	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4523	1305959567	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4524	1305959568	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4525	1305959569	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4526	1305959570	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4527	1305959571	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4528	1305959572	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4529	1305959573	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4530	1305959574	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4531	1305959575	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4532	1305959576	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4533	1305959577	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4534	1305959579	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4535	1305959580	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4536	1305959581	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4537	1305959582	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4538	1305959583	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4539	1305959584	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4540	1305959584	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4541	1305959585	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4542	1305959586	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4543	1305959587	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4544	1305959588	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4545	1305959589	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4546	1305959590	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4547	1305959591	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4548	1305959592	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4549	1305959593	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4550	1305959594	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4551	1305959595	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4552	1305959596	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4553	1305959597	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4554	1305959598	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4555	1305959599	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4556	1305959600	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4557	1305959601	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4558	1305959602	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4559	1305959603	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4560	1305959604	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4561	1305959605	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4562	1305959606	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4563	1305959607	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4564	1305959608	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4565	1305959609	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4566	1305959610	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4567	1305959611	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4568	1305959612	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4569	1305959614	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4570	1305959615	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4571	1305959616	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4572	1305959617	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4573	1305959618	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	03-Sep-24	Credit	Allotment	CA
4574	1305959619	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4575	1305959620	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4576	1305959621	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4577	1305959622	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4578	1305959622	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4579	1305959623	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4580	1305959624	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4581	1305959625	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4582	1305959626	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4583	1305959627	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4584	1305959628	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4585	1305959629	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4586	1305959630	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4587	1305959631	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4588	1305959632	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4589	1305959633	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4590	1305959634	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4591	1305959635	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4592	1305959636	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4593	1305959637	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4594	1305959638	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4595	1305959639	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4596	1305959640	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4597	1305959641	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4598	1305959642	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4599	1305959643	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4600	1305959644	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4601	1305959645	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4602	1305959646	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4603	1305959647	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4604	1305959648	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4605	1305959649	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4606	1305959650	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4607	1305959651	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4608	1305959652	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4609	1305959653	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4610	1305959654	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4611	1305959655	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4612	1305959656	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4613	1305959657	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4614	1305959658	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4615	1305959659	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4616	1305959660	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4617	1305959661	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4618	1305959662	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4619	1305959663	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4620	1305959664	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4621	1305959665	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4622	1305959666	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4623	1305959667	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4624	1305959668	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4625	1305959669	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4626	1305959670	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4627	1305959671	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4628	1305959672	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4629	1305959673	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4630	1305959674	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4631	1305959675	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4632	1305959676	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4633	1305959677	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4634	1305959678	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4635	1305959679	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4636	1305959680	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4637	1305959681	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4638	1305959682	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4639	1305959683	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4640	1305959684	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4641	1305959685	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4642	1305959686	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4643	1305959687	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4644	1305959688	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4645	1305959689	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4646	1305959690	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4647	1305959691	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4648	1305959692	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4649	1305959693	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4650	1305959694	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4651	1305959695	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4652	1305959696	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4653	1305959697	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4654	1305959698	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4655	1305959699	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4656	1305959700	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4657	1305959701	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4658	1305959702	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4659	1305959703	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4660	1305959703	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4661	1305959704	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4662	1305959705	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4663	1305959706	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4664	1305959707	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4665	1305959708	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4666	1305959709	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4667	1305959710	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4668	1305959711	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4669	1305959712	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4670	1305959713	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4671	1305959714	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4672	1305959715	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4673	1305959716	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4674	1305959717	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4675	1305959718	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4676	1305959719	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4677	1305959720	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4678	1305959721	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4679	1305959722	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4680	1305959723	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4681	1305959724	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4682	1305959725	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4683	1305959726	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4684	1305959727	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4685	1305959728	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4686	1305959729	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4687	1305959730	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4688	1305959731	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4689	1305959732	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4690	1305959733	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4691	1305959734	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4692	1305959735	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4693	1305959736	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4694	1305959737	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4695	1305959738	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4696	1305959739	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4697	1305959740	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4698	1305959741	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4699	1305959742	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4700	1305959743	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4701	1305959744	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4702	1305959745	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4703	1305959746	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4704	1305959747	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4705	1305959748	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4706	1305959749	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4707	1305959750	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4708	1305959751	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4709	1305959752	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4710	1305959753	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4711	1305959754	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4712	1305959755	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4713	1305959756	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4714	1305959757	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4715	1305959758	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4716	1305959759	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4717	1305959760	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4718	1305959761	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4719	1305959762	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4720	1305959763	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4721	1305959764	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4722	1305959765	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4723	1305959766	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4724	1305959767	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4725	1305959768	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4726	1305959769	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4727	1305959770	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4728	1305959771	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL Wght IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4729	1305959772	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4730	1305959773	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4731	1305959774	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4732	1305959775	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4733	1305959776	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4734	1305959777	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4735	1305959778	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4736	1305959779	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4737	1305959780	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4738	1305959781	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4739	1305959782	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4740	1305959783	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4741	1305959784	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4742	1305959785	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4743	1305959786	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4744	1305959787	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4745	1305959788	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4746	1305959789	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4747	1305959790	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4748	1305959791	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4749	1305959792	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4750	1305959793	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4751	1305959794	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4752	1305959795	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4753	1305959796	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4754	1305959797	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4755	1305959798	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4756	1305959799	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4757	1305959800	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4758	1305959801	INF179KA1R28	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4759	1305959802	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4760	1305959803	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4761	1305959803	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4762	1305959804	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4763	1305959805	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4764	1305959806	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4765	1305959807	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4766	1305959808	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4767	1305959809	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4768	1305959810	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4769	1305959811	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4770	1305959812	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4771	1305959813	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4772	1305959814	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4773	1305959815	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4774	1305959816	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4775	1305959817	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4776	1305959818	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4777	1305959819	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4778	1305959820	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4779	1305959821	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4780	1305959827	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4781	1305959828	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4782	1305959829	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4783	1305959830	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4784	1305959831	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4785	1305959832	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4786	1305959833	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4787	1305959834	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4788	1305959835	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4789	1305959836	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4790	1305959837	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4791	1305959838	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4792	1305959839	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4793	1305959840	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4794	1305959841	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4795	1305959842	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4796	1305959860	INE551U14239	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 96D CP 07JAN25	Commercial Paper	03-Sep-24	Credit	Allotment	CA
4797	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4798	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4799	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4800	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4801	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4802	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4803	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4804	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4805	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4806	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4807	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4808	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4809	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4810	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4811	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4812	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4813	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4814	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4815	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4816	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4817	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4818	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4819	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4820	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4821	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4822	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4823	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4824	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4825	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4826	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4827	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4828	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4829	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4830	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4831	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4832	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4833	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4834	1305959866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4835	1305959867	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4836	1305959878	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4837	1305959879	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4838	1305959880	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4839	1305959881	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4840	1305959882	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4841	1305959883	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4842	1305959884	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4843	1305959885	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4844	1305959886	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4845	1305959887	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4846	1305959888	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4847	1305959889	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4848	1305959890	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4849	1305959891	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4850	1305959892	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4851	1305959895	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4852	1305959896	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4853	1305959897	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4854	1305959898	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4855	1305959899	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4856	1305959900	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4857	1305959901	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4858	1305959902	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4859	1305959903	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4860	1305959904	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4861	1305959905	INF769A14882	AARTI INDUSTRIES LIMITED 90D CP 01JAN25	Commercial Paper	03-Sep-24	Credit	Allotment	CA
4862	1305959907	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4863	1305959908	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4864	1305959909	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4865	1305959910	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4866	1305959911	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4867	1305959933	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4868	1305959934	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4869	1305959935	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4870	1305959936	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4871	1305959937	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4872	1305959938	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4873	1305959939	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4874	1305959940	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4875	1305959941	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4876	1305959942	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4877	1305959943	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4878	1305959944	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4879	1305959945	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4880	1305959946	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4881	1305959947	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4882	1305959948	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4883	1305959949	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4884	1305959950	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4885	1305959951	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4886	1305959952	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4887	1305959953	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4888	1305959954	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4889	1305959955	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4890	1305959956	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4891	1305959957	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4892	1305959958	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	03-Sep-24	Credit	Allotment	CA
4893	1305959959	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	03-Sep-24	Credit	Allotment	CA
4894	1305959960	INF769K01KU7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 200 ALPHA 30 ETF	Units	03-Sep-24	Credit	Allotment	CA
4895	1305959961	INF769K01LQ3	MIRAE ASSET MUTUAL FUND NIFTY EV AND NEW AGE AUTOMOTIVE ETF	Units	03-Sep-24	Credit	Allotment	CA
4896	1305959962	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	03-Sep-24	Credit	Allotment	CA
4897	1305959963	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4898	1305959964	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4899	1305959965	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4900	1305959966	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4901	1305959967	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4902	1305959969	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4903	1305959970	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4904	1305959971	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4905	1305959972	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4906	1305959973	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4907	1305959974	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4908	1305959975	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4909	1305959976	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4910	1305959977	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4911	1305959978	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4912	1305959979	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4913	1305959980	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4914	1305959981	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4915	1305959982	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4916	1305959983	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4917	1305959984	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4918	1305959985	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4919	1305959986	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4920	1305959987	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4921	1305959988	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4922	1305959989	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4923	1305959990	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4924	1305959991	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4925	1305959992	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4926	1305959993	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4927	1305959994	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4928	1305959995	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4929	1305959996	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4930	1305959997	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4931	1305959998	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4932	1305959999	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4933	1305960000	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4934	1305960001	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4935	1305960002	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4936	1305960003	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4937	1305960004	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4938	1305960005	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4939	1305960006	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4940	1305960007	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4941	1305960008	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4942	1305960009	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4943	1305960010	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4944	1305960011	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4945	1305960012	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4946	1305960013	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4947	1305960014	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4948	1305960015	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4949	1305960016	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4950	1305960017	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4951	1305960018	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4952	1305960019	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4953	1305960020	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4954	1305960021	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4955	1305960022	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4956	1305960023	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4957	1305960024	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4958	1305960025	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4959	1305960026	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4960	1305960027	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4961	1305960028	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4962	1305960029	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4963	1305960030	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4964	1305960031	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4965	1305960032	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4966	1305960033	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4967	1305960034	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4968	1305960035	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4969	1305960036	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4970	1305960037	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4971	1305960038	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4972	1305960039	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4973	1305960040	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4974	1305960041	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4975	1305960042	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4976	1305960043	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4977	1305960044	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4978	1305960045	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4979	1305960046	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4980	1305960047	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4981	1305960048	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4982	1305960049	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

4983	1305960050	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4984	1305960051	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4985	1305960052	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4986	1305960053	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4987	1305960055	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4988	1305960056	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4989	1305960057	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4990	1305960058	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4991	1305960059	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4992	1305960060	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4993	1305960061	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4994	1305960062	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4995	1305960063	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4996	1305960064	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4997	1305960065	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
4998	1305960066	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
4999	1305960067	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5000	1305960068	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5001	1305960069	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5002	1305960070	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5003	1305960071	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5004	1305960072	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5005	1305960073	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5006	1305960074	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5007	1305960077	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5008	1305960078	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5009	1305960079	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5010	1305960080	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5011	1305960081	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5012	1305960082	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5013	1305960083	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5014	1305960084	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5015	1305960085	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5016	1305960086	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5017	1305960087	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

5018	1305960088	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5019	1305960089	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5020	1305960090	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5021	1305960091	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5022	1305960092	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5023	1305960093	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5024	1305960094	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5025	1305960095	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5026	1305960096	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5027	1305960097	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5028	1305960098	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5029	1305960099	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5030	1305960100	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5031	1305960101	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5032	1305960102	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5033	1305960103	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5034	1305960104	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5035	1305960105	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5036	1305960106	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5037	1305960108	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5038	1305960109	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5039	1305960110	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5040	1305960111	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5041	1305960112	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5042	1305960113	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5043	1305960114	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5044	1305960115	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5045	1305960116	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5046	1305960117	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5047	1305960118	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5048	1305960119	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5049	1305960120	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5050	1305960121	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5051	1305960122	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5052	1305960123	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

5053	1305960124	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5054	1305960125	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5055	1305960126	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5056	1305960127	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5057	1305960128	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5058	1305960129	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5059	1305960130	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5060	1305960131	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5061	1305960132	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5062	1305960133	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5063	1305960134	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5064	1305960135	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5065	1305960136	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5066	1305960137	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5067	1305960138	INE211H14880	SHAREKHAN LIMITED 246D CP 06JUN25	Commercial Paper	03-Sep-24	Credit	Allotment	CA
5068	1305960139	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5069	1305960140	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5070	1305960141	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5071	1305960142	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5072	1305960143	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5073	1305960144	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5074	1305960145	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5075	1305960146	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5076	1305960147	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5077	1305960148	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5078	1305960151	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5079	1305960152	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5080	1305960153	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5081	1305960154	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5082	1305960155	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5083	1305960156	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5084	1305960157	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5085	1305960158	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5086	1305960159	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5087	1305960160	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA

5088	1305960163	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5089	1305960164	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5090	1305960165	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5091	1305960166	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5092	1305960167	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5093	1305960170	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5094	1305960171	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5095	1305960172	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5096	1305960173	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5097	1305960174	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5098	1305960175	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5099	1305960176	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5100	1305960177	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5101	1305960178	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5102	1305960179	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5103	1305960180	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5104	1305960185	INE211H14898	SHAREKHAN LIMITED 330D CP 29AUG25	Commercial Paper	03-Sep-24	Credit	Allotment	CA
5105	1305960186	INE211H14906	SHAREKHAN LIMITED 236D CP 27MAY25	Commercial Paper	03-Sep-24	Credit	Allotment	CA
5106	1305960187	INE211H14914	SHAREKHAN LIMITED 343D CP 11SEP25	Commercial Paper	03-Sep-24	Credit	Allotment	CA
5107	1305960188	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	03-Sep-24	Credit	Allotment	CA
5108	1305960239	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5109	1305960240	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	03-Sep-24	Credit	Allotment	CA
5110	1305962455	INF754K01TE4	EDELWEISS MUTUAL FUND EDELWEISS NIFTY BANK ETF---	Units	03-Sep-24	Credit	Allotment	CA
5111	1305962476	INE110L14SM6	RELIANCE JIO INFOCOMM LIMITED 74D CP 16DEC24	Commercial Paper	03-Sep-24	Credit	Allotment	CA
5112	1305962478	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	03-Sep-24	Credit	Allotment	CA
5113	1305962479	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	03-Sep-24	Credit	Allotment	CA
5114	1305962480	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Sep-24	Credit	Allotment	CA
5115	1305962486	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Sep-24	Credit	Allotment	CA
5116	1305962487	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	03-Sep-24	Credit	Allotment	CA
5117	1305962488	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
5118	1305962688	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	03-Sep-24	Credit	Allotment	CA
5119	1305962689	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	03-Sep-24	Credit	Allotment	CA
5120	1305962733	INE0RBQ01018	SAHASRA ELECTRONIC SOLUTIONS LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
5121	1305962733	INE0RBQ01018	SAHASRA ELECTRONIC SOLUTIONS LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA
5122	1305962733	INE0RBQ01018	SAHASRA ELECTRONIC SOLUTIONS LIMITED EQ	Equity Shares	03-Sep-24	Credit	Initial Public Offer	CA

5123	1305962739	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
5124	1305962740	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	03-Sep-24	Credit	Allotment	CA
5125	1305962741	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Sep-24	Credit	Allotment	CA
5126	1305962742	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	03-Sep-24	Credit	Allotment	CA
5127	1305962743	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	03-Sep-24	Credit	Allotment	CA
5128	1305962744	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	03-Sep-24	Credit	Allotment	CA
5129	1305962745	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	03-Sep-24	Credit	Allotment	CA
5130	1305962746	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
5131	1305962747	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
5132	1305962748	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
5133	1305962749	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	03-Sep-24	Credit	Allotment	CA
5134	1305962750	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Sep-24	Credit	Allotment	CA
5135	1305962751	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Sep-24	Credit	Allotment	CA
5136	1305962752	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	03-Sep-24	Credit	Allotment	CA
5137	1305962753	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	03-Sep-24	Credit	Allotment	CA
5138	1305962754	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	03-Sep-24	Credit	Allotment	CA
5139	1305962755	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	03-Sep-24	Credit	Allotment	CA
5140	1305962756	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
5141	1305962757	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	03-Sep-24	Credit	Allotment	CA
5142	1305962758	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	03-Sep-24	Credit	Allotment	CA
5143	1305962759	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	03-Sep-24	Credit	Allotment	CA
5144	1305962760	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	03-Sep-24	Credit	Allotment	CA
5145	1305962761	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Sep-24	Credit	Allotment	CA
5146	1305962762	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	03-Sep-24	Credit	Allotment	CA
5147	1305962763	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	03-Sep-24	Credit	Allotment	CA
5148	1305962765	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-Sep-24	Credit	Allotment	CA
5149	1305962766	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
5150	1305962767	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	03-Sep-24	Credit	Allotment	CA
5151	1305962768	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Sep-24	Credit	Allotment	CA
5152	1305962769	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	03-Sep-24	Credit	Allotment	CA
5153	1305962770	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	03-Sep-24	Credit	Allotment	CA
5154	1305962771	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	03-Sep-24	Credit	Allotment	CA
5155	1305962772	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	03-Sep-24	Credit	Allotment	CA
5156	1305962773	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	03-Sep-24	Credit	Allotment	CA
5157	1305962775	IN80ALR01028	ATAL REALTECH LIMITED EQ NEW FV RS 2/- LISTING/TRADING APPROVAL AWA	Equity Shares	03-Sep-24	Credit	Rights Issue	CA
5158	1305962776	INE0ALR20011	ATAL REALTECH LIMITED RES - EQ RS. 2/-	Rights Entitlements	03-Sep-24	Debit	Rights Issue	CA

5159	1305962818	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
5160	1305962819	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-Sep-24	Credit	Allotment	CA
5161	1305962820	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Sep-24	Credit	Allotment	CA
5162	1305962821	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	03-Sep-24	Credit	Allotment	CA
5163	1305962822	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	03-Sep-24	Credit	Allotment	CA
5164	1305962823	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	03-Sep-24	Credit	Allotment	CA
5165	1305962824	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	03-Sep-24	Credit	Allotment	CA
5166	1305962825	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Sep-24	Credit	Allotment	CA
5167	1305962826	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	03-Sep-24	Credit	Allotment	CA
5168	1305962827	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Sep-24	Credit	Allotment	CA
5169	1305962828	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
5170	1305962829	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	03-Sep-24	Credit	Allotment	CA
5171	1305962830	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	03-Sep-24	Credit	Allotment	CA
5172	1305962836	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Sep-24	Credit	Allotment	CA
5173	1305962837	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	03-Sep-24	Credit	Allotment	CA
5174	1305962838	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	03-Sep-24	Credit	Allotment	CA
5175	1305962839	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	03-Sep-24	Credit	Allotment	CA
5176	1305962840	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	03-Sep-24	Credit	Allotment	CA
5177	1305962841	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	03-Sep-24	Credit	Allotment	CA
5178	1305962842	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	03-Sep-24	Credit	Allotment	CA
5179	1305962843	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	03-Sep-24	Credit	Allotment	CA
5180	1305962844	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	03-Sep-24	Credit	Allotment	CA
5181	1305962845	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	03-Sep-24	Credit	Allotment	CA
5182	1305962846	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Sep-24	Credit	Allotment	CA
5183	1305962847	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	03-Sep-24	Credit	Allotment	CA
5184	1305962848	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	03-Sep-24	Credit	Allotment	CA
5185	1305962849	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	03-Sep-24	Credit	Allotment	CA
5186	1305962850	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	03-Sep-24	Credit	Allotment	CA
5187	1305962851	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	03-Sep-24	Credit	Allotment	CA
5188	1305962852	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	03-Sep-24	Credit	Allotment	CA
5189	1305962853	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	03-Sep-24	Credit	Allotment	CA
5190	1305962854	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	03-Sep-24	Credit	Allotment	CA

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

**Rakesh Mehta
Vice President**