





4019355714	CC10003626	MONA KHETAN	RELICANCE GROWTH FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	116028	1.722		1161.962	2000	
4291400884	CC10003446	VIMLESH KUMAR PANDEY	RELICANCE EQUITY OPPORTUNITIES FUND- GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6072418	10.575		94.586	1000	
47417534055	CC10003445	SAHANA PUNESETTY	RELICANCE PARAGRA FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	9862461	13.805		143.8297	2000	
47417870664	CC10003283	AKASHI AKORA	RELICANCE PARAGRA FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	9788438	6.893		143.8297	1000	
4741787066	CC10002979	VIKASH BERY	RELICANCE PARAGRA FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	9050550	13.805		143.8297	2000	
910054029	CC10003298	MAMITA TWARI	Axa Long Term Equity Fund- Growth	Axa Asset Management Company Ltd.	Debt	Others	Purchase	SP	30-04-2018	36951	91.78		43.525	2000	
103043076	CC10003123	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Equity	Purchase	SP	30-04-2018	8519102	77.787		64.2795	1000	
103013905	CC10003335	Faz Ahmad Siddiqui	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8203764	46.672		64.2795	2000	
103732094	CC10003128	Jamal Ahmad	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8208162	31.115		64.2795	3000	
103700605	CC10003467	Aditya Khosla	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8510063	31.115		64.2795	2000	
103067467	CC10003196	Shreeta Khan	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8248662	15.567		64.2795	1000	
103046874	CC10003567	Aditya Upadhyay	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8202135	15.567		64.2795	2000	
103046431	CC10003464	Khushi Chandra	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8208443	195.573		64.2795	10000	
103719000	CC10003036	Dinesh Kumar Dubey	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8248158	31.115		64.2795	2000	
103031946	CC10003776	Alok	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8209761	31.115		64.2795	2000	
103031946	CC10003776	Alok	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity(%)	Reversal	Reversal	SP	30-04-2018	8245361	-31.115		64.2795	-2000	
101922581	CC10003182	Mahendra Kumar	Aditya Birla Sun Life Balanced '95 Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8251940	1.307		64.2795	1000	
102657357	CC10003018	Hrishabh Shrivastava	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity(%)	Equity	SP	30-04-2018	8208163	38.893		64.2795	2000		
102886364	CC10003343	Shalendra Kumar	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity(%)	Reversal	Reversal	SP	30-04-2018	8512238	-15.567		64.2795	-1000	
102886364	CC10003343	Shalendra Kumar	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity(%)	Purchase	Purchase	SP	30-04-2018	8518462	15.567		64.2795	2000	
1030367456	CC10003644	Supreet Kumar Yadav	Aditya Birla Sun Life Pure Value Fund- ELSS UC OF IT ACT - Growth Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	30-04-2018	8248130	153.988		32.47	9000	
42917004194	CC10003064	RAJ PRAKASH	RELICANCE REGULAR SAVINGS FUND- BALANCED PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6190177	36.111		55.364	2000	
42917317961	CC10003463	RAHUL KHANNA	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	8187123	104.25		47.9616	5000	
42917443231	CC10003683	RAJ KUMAR SINGH	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	8244809	145.95		47.9616	2000	
0	CC10003685	BRISHESH KUMAR	Kotak Select Focus Fund- Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	2928148	30.028		33.302	1000	
176123	CC10003684	Vijay Bhaskar Mishra	Kotak Select Focus Fund- Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	2928242	30.028		33.302	2000	
176429	CC10003283	Aashu Arora	Kotak Select Focus Fund- Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	2925987	30.028		33.302	1000	
0	CC10003449	RAVI RAI	Kotak Select Focus Fund- Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	2925246	30.028		33.302	2000	
0	CC10003735	Ashish Rai	Kotak Select Focus Fund- Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	2925954	60.026		33.302	1000	
103814625	CC10003030	Vinod Kumar Gupta	Aditya Birla Sun Life Frontline Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8201066	4.53		220.74	2000	
1019707805	CC10002979	Vikash Bery	Aditya Birla Sun Life Frontline Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8512366	9.06		220.74	1000	
1019707803	CC10002981	Shiba Dubey	Aditya Birla Sun Life Frontline Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8512370	9.06		220.74	2000	
103706726	CC10003476	Deepanshu Barwal	Aditya Birla Sun Life Frontline Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8538754	22.651		220.74	5000	
103706726	CC10003476	Deepanshu Barwal	Aditya Birla Sun Life Frontline Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Reversal	Reversal	SP	30-04-2018	8688238	-22.651		220.74	-5000
101874825	CC10003155	Tripti Adarkar	Aditya Birla Sun Life Frontline Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8510901	4.53		220.74	1000	
101875482	CC10003803	Ram Kumar	Aditya Birla Sun Life Frontline Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8006349	4.53		220.74	2000	
42917005346	CC10003777	OM PRAKASH	RELICANCE REGULAR SAVINGS FUND- BALANCED PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6192070	36.111		55.364	1000	
1856620	CC10003362	Iqbalshah Azam	SBI Magnum Medical Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Redemption	Redemption	SP	30-04-2018	8527629	61.497	83.4021	5127.26	
1988310	CC10003066	Aditya Bhaskar Tiwari	SBI Magnum Medical Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	85836149	20.699		48.3107	2000	
18687733	CC10003754	Marju Singh	SBI Magnum Medical Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8578136	41.369		48.3107	2000	
1807208	CC10003210	Gorakh Nath Singh	SBI Magnum Medical Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8584488	138.517		48.3107	5000	
0	CC10003867	Shash Kumar Dubey	HFDC Growth Fund- Regular Plan	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	13850077	16.085		186.514	2000	
0	CC10003933	Sachin Upadhyay	L&T Midcap Fund- Growth	L&T Investment Management Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	12410551	249.518		148.618	1000	
0	CC10003933	Sachin Upadhyay	L&T Midcap Fund- Growth	L&T Investment Management Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	12410551	249.518		148.618	1000	
1818530	CC10003412	SURENDRA MALL	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8272736	50.788		39.3727	2000	
1724586	CC10003299	Satyam Sharma	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8284956	25.294		39.3727	1000	
1783373	CC10003692	Deepak Srivastava	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Reversal	Reversal	SP	26-02-2018	8631840	-25.294	39.3727	-1000	
1783373	CC10003692	Deepak Srivastava	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	26-02-2018	8260159	25.294		39.3727	1000	
1783373	CC10003449	Shalendra Kumar Dubey	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8278388	75.181		39.3727	2000	
0	CC10003675	Vivek Kumar Pandey	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8591023	25.294		39.3727	1000	
178429	CC10003144	Dhendra Kumar Mishra	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8271498	12.687		39.3727	2000	
0	CC10003478	Sunja Srivastava	Kotak Select Focus Fund- Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	2926793	30.028		33.302	2000	
18242430	CC10003975	Vivek Kumar Pandey	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Reversal	Reversal	SP	30-04-2018	8513936	-25.294	39.3727	-1000	
42917005343	CC10003432	RELICANCE CAPITAL FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6192076	36.111		55.364	1000		
474166176	CC10002991	MANDHATA SINGH	Mine Asset Emerging Equity Fund- Regular Plan Growth	Mine Asset Global Investments India P. Ld.	Debt	Others	Purchase	SP	30-04-2018	410235	36.962		50.773	2000	
4741762356	CC10003458	SUMITRA	RELICANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	8774997	42.66		46.918	2000	
47416519337	CC10003442	PRABHAT KUMAR TIWARI	RELICANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	10340705	31.995		46.918	1500	
103669756	CC10003753	Pankaj Srivastava	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8519155	70.511		42.5465	5000	
42917343311	CC10003286	VIRENDRA KUMAR SRIVASTAVA HLF	RELICANCE TAX SAVINGS (ELSS) FUND- GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6206761	81.99		60.8627	5000	
42917337734	CC10003286	MAMITA TWARI	RELICANCE TAX SAVINGS (ELSS) FUND- GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6185668	49.194		60.8627	5000	
103013964	CC10003463	Rajul Khanna	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	30-04-2018	8201705	117.518		42.5465	5000	
42918381402	CC10003036	JYOTI SINGH	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6467259	104.25		47.9616	5000	
42918028186	CC10003288	LAJA KANT MISHRA	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6466466	62.55		47.9616	3000	
42918033684	CC10003288	LAJA KANT MISHRA	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6465737	62.55		47.9616	3000	
42918361527	CC10003373	MANVENDRA KANT	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6405138	20.85		47.9616	1000	
42918244217	CC10003370	ASHUTOSH KUMAR PANDEY	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6425948	41.7		47.9616	2000	
43174489873	CC10003275	RASHI KHANNA	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	15502741	104.25		47.9616	2000	
4291845696	CC10003361	SUDEEPR KUMAR	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6213024	62.55		47.9616	5000	
42917749621	CC10003357	NITIN PANDEY	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6209897	20.85		47.9616	1000	
42917305576	CC10003628	VED PRAKASH TIWARI	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6194584	20.85		47.9616	1000	
42917305576	CC10003628	VED PRAKASH TIWARI	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	SP	30-04-2018	6518100	-30.85		47.9616	-1000
429178002116	CC10003349	SHAKESH KUMAR DIXIT	RELICANCE MID & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	6193227	41.7		47.9616	2000	
4045661716	CC10003025	RAHUL KUMAR	RELICANCE PARAGRA FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	26-02-2018	37255103	35.422		141.5488	5000	
5205818743	CC10003166	ASHOK KUMAR SINGH	UTI-MAC FUND- GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	SP	26-02-2018	74641	51.389		154.0241	10000	
1346154	CC10003337	VIRENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND- GROWTH PLAN												



1768888	CC1000361	Ajay Vikram Singh	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	4909386	21.94	46.303	1000
1768888	CC10003248	Gaya Prasad	SBI Magnum Tax Gap Scheme - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	4909808	13.89	143.698	2000
1689773	CC10003474	Murug Singh	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49348479	134.18	46.303	2000
1721826	CC10003463	Rajni Khanna	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49127450	43.17	37.1168	2000
1721826	CC10003229	Devraj Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49127523	29.142	37.1168	2000
1813461	CC10003489	Chandra Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	4937734	53.884	37.1168	2000
1733813	CC1000365	Rakesh Kumar Aggarwal	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49140066	26.842	37.1168	2000
1733813	CC1000364	Rajesh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49309862	26.842	37.1168	2000
1820394	CC10003279	Omlet Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49008793	26.842	37.1168	2000
1820394	CC10003771	Ashish Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49127595	29.142	37.1168	2000
1869924	CC10003324	Ashish Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49302847	40.13	15000	1000
1819304	CC10003297	Nish Pandey	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	4919219	53.884	37.1168	2000
1751463	CC10003118	Devraj Kumar Yadav	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49081107	53.884	37.1168	2000
0	CC10003115	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	0	Dividend	Dividend	0	25-10-2017	62058207	0	461.07	0
0	CC10003286	Rakesh Gori	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	0	Dividend	Dividend	25-10-2017	62106663	0	461.07	0
1766629	CC10003275	Rajni Khanna	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49307875	134.71	37.1168	2000
1751467	CC10003219	Rajni Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49197131	80.826	37.1168	2000
1751467	CC10003276	Praty Srini Sivas	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	19000913	39.418	32.86	3000
0	CC10003007	Omish Kumar Saxena	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	16026345	91.855	32.86	3000
1751467	CC10003319	Rishi Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Reversal	Reversal	25-10-2017	49569813	-80.826	37.1168	-3000
1703206	CC10003753	Pankaj Srivastava	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49078948	80.826	37.1168	2000
1703206	CC10003683	Raj Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49147172	188.584	37.1168	2000
1703206	CC10003192	Rajni Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49204654	26.842	37.1168	2000
18203172	CC1000282	Ganesh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	4920706	53.884	37.1168	2000
18203172	CC10003268	Vinay Srivastava	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49140949	29.142	37.1168	2000
0	CC10003256	Prashid Singh	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	16068284	29.818	32.86	2000
18192155	NALL	At Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	48988744	53.884	37.1168	2000
1849174	CC10003171	Ja Bhagwan	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49119552	55.842	37.1168	2000
0	CC10003627	Shivraj Lal Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	19002676	39.418	32.86	3000
0	CC10003627	Sangeeta Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	1607469	30.618	32.86	1000
0	CC10003213	Ramana	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	63503037	6.146	325.41	2000
0	CC10003156	Anupam Soni	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Reversal	Reversal	25-10-2017	63546692	-4.461	325.41	-1000
0	CC10003158	Anupam Soni	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Reversal	Reversal	25-10-2017	63503037	6.146	325.41	1000
0	CC10003655	Ashish Srivastava	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	63571929	35.008	141.12	6000
0	CC10003659	Changrak Dubey	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	63728969	7.181	141.12	2000
0	CC10003668	Mansi Kumar Gupta	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	63421472	14.152	141.12	2000
0	CC10003275	Rajni Khanna	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	63536450	35.406	141.12	2000
0	CC10003658	Mansi Kumar Gupta	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	63831418	-14.152	141.12	-2000
0	CC10002971	Yashraj Kumar Murthy	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	63523230	-10.169	98.34	-1000
0	CC10003715	Zargham Abbas	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Reversal	Reversal	25-10-2017	6384741	-10.169	98.34	-1000
0	CC10003715	Zargham Abbas	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	63521345	10.169	98.34	1000
0	CC10003700	K A Sumithra	ICICI Prudential Banking and Financial Services FUND - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	63372367	82.467	60.63	5000
4777845924	CC10003063	RAJEEV RANJAN JHA	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	25-10-2017	303204	119.933	41.683	5000
4298145858	CC10003391	SUDHEER KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	25-10-2017	6213011	64.183	46.7412	3000
13449154	CC10003737	VENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	25-10-2016	954646	58.398	85.62	6000
5203819473	CC10003166	ASHOK KUMAR SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	25-10-2016	74835	63.001	158.7273	10000
5203819473	CC10003166	ASHOK KUMAR SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	25-10-2016	74835	66.414	177.2893	10000
13449154	CC10003737	VENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	25-10-2017	954647	58.407	85.6	6000
4046651716	CC10003025	RAHUL KUMAR	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	25-10-2017	37255088	38.44	130.073	5000
191874665	CC10003152	Joel Agrawal	Aditya Birla Sun Life Balanced 95 Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	25-10-2017	45315322	137.056	729.63	100000
1018743458	CC10003058	Om Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	Lumpsum	25-10-2017	34349500	34.751	57.519	2000
1018743458	CC10003058	Om Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Reversal	Reversal	25-10-2017	44768240	-34.751	57.519	-2000
1018743458	CC10003058	Om Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	Lumpsum	25-10-2017	34349506	34.751	57.519	2000
1018743458	CC10003058	Om Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	Lumpsum	25-10-2017	43440052	17.376	57.519	1000
1018743458	CC10003058	Om Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Reversal	Reversal	25-10-2017	44768228	-17.376	57.519	-1000
9107506323	CC10003274	Rachana Singh	Motilal Oswal M&B Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Reversal	Reversal	25-10-2017	46182	-76.189	25.8855	-2000
9107506323	CC10003274	Rachana Singh	Motilal Oswal M&B Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	25-10-2017	42920	76.189	25.8855	2000
0	CC10003490	V S Bhaski	ICICI Prudential Balanced Advantage Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	Lumpsum	25-10-2017	48707091	156.886	31.85	5000
0	CC10003490	V S Bhaski	ICICI Prudential Balanced Advantage Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Reversal	Reversal	25-10-2017	48065837	-156.886	31.85	-5000
1765110	CC10003140	Mohammed Ali	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	47129233	13.146	76.0922	1000
1765110	CC10003288	Ravi Arshad	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	25-10-2017	49242732	13.146	76.0922	1000
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	147.58	52.4216	7736.36
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	113.159	52.4216	5832.05
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	120.401	52.4216	6783.4
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	120.686	52.4216	6325.5
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	116.391	52.4216	6101.42
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	116.942	52.4216	6130.27
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	114.128	52.4216	5982.76
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	116.644	52.4216	6114.65
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	120.213	52.4216	6625.97
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	120.674	52.4216	6704.02
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	130.809	52.4216	6887.24
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	138.217	52.4216	7245.57
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	138.877	52.4216	7280.15
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	128.572	52.4216	7402.2
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	154.424	52.4216	8095.16
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	149.85	52.4216	7902.83
42915479106	CC10003461	KAMARUDDIN SIDDIQUE	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift in	25-10-2017	6206740	147.008	52.4216	7706.27
42915479106	CC100												



6943326	CC1000336	ARCHANA SRIVASTAVA	Principal Emerging Bioactive Fund - Growth Plan - Regular Growth	Debt	Others	Purchase	Lumpsum	2013-07-01	2512307	21299	119.84	50000
77703460	CC1000343	SURAJ KANTILAL JADAV	Mrise Asset Global Investment Fund - Regular Growth	Debt	Others	Purchase	Lumpsum	2013-07-01	1371399	239.203	331.49	50000
0	CC1000343	Sanya Kanti Rao	HDFC Balanced Fund - Regular Plan - Growth	Equity	Balanced	Purchase	Lumpsum	2013-07-01	10266105	458.105	19.36	2000
1026214034	CC1000344	Mohd Yashveed	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Equity	Equity(0)	Purchase	Lumpsum	2013-07-01	52685807	67.46	44.4705	2000
1826434	CC1000293	Supreet Kumar Tasei	SBF Blue Chip Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	SP	2012-07-01	63089031	51.518	38.8212	3000
1416519337	CC1000312	PRABHAKAT KUMAR THIRAI	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lumpsum	2012-07-01	10237449	31.61	47.4527	1500
0	CC1000357	Sham Mohammed	ICICI Prudential MidCap Fund - Growth	Equity	Equity(0)	Reversal	Reversal	2012-07-01	6202034	471.476	155.05	50000
0	CC1000362	Sham Mohammed	ICICI Prudential MidCap Fund - Growth	Equity	Equity(0)	Purchase	Lumpsum	2012-07-01	64834631	471.476	39.15	50000
47417245404	CC1000361	RAJU KUMAR GOUND	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lateral Shift In	2012-07-01	10237449	21.96	47.4527	1012.85
47417245404	CC1000361	RAJU KUMAR GOUND	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lateral Shift In	2012-07-01	10237449	22.84	47.4527	1086.64
47417245404	CC1000361	RAJU KUMAR GOUND	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lateral Shift In	2012-07-01	10237449	22.458	47.4527	1066.71
47417245404	CC1000361	RAJU KUMAR GOUND	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lateral Shift In	2012-07-01	10237449	23.112	47.4527	1096.73
47417245404	CC1000361	RAJU KUMAR GOUND	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lateral Shift In	2012-07-01	10237449	22.196	47.4527	1053.27
47417245404	CC1000361	RAJU KUMAR GOUND	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lateral Shift In	2012-07-01	10237449	22.837	47.4527	1083.69
47417245404	CC1000361	RAJU KUMAR GOUND	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lateral Shift In	2012-07-01	10237449	21.787	47.4527	1033.84
47417245404	CC1000361	RAJU KUMAR GOUND	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lateral Shift In	2012-07-01	10237449	24.277	47.4527	1152.03
101983075	CC1000361	Samridh Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(0)	Purchase	Lumpsum	2011-01-01	5342843	2806.269	64.1421	180000
1871125	CC1000316	Rimee Srivastava	SBF Pharma Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	Lumpsum	2011-01-01	54025425	39.251	127.3864	5000
6943025	CC1000325	Rohini Kumar	Principal Emerging Bioactive Fund - Growth Plan - Regular Growth	Debt	SP	Purchase	SP	2012-09-01	1001262	401.135	19.75	50000
1019649139	CC1000303	Armita Rahul Kumar	Aditya Birla Sun Life Balanced 95 Fund - Dividend Growth	Equity	Balanced	Purchase	Dividend Reinvestment	2012-09-01	43273849	18.28	148.63	2717
101950321	CC1000303	ANURAG	Aditya Birla Sun Life Balanced 95 Fund - Dividend Growth	Equity	Equity	Purchase	Dividend Reinvestment	2012-09-01	43273914	65.252	148.63	9896.43
101940689	CC1000317	Sita Datta	Aditya Birla Sun Life Balanced 95 Fund - Dividend Growth	Equity	Balanced	Purchase	Dividend Reinvestment	2012-09-01	43273919	226.857	148.63	32711.8
0	CC10003479	Sadhana Singh	HDFC Top 200 Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	SP	2012-09-01	84421488	4.852	431.724	2000
0	CC1000359	Dipu Kumar Gaudin	HDFC Top 200 Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	SP	2012-09-01	84443484	4.852	431.724	2000
47417945667	CC1000360	GANESH KUMAR PRASAD ARYA	RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Debt	Others	Purchase	Lumpsum	2012-09-01	10237449	20.148	61.0222	1049.64
42917943911	CC1000385	VIRENDRA KUMAR SRIVASTAVA HUF	RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Debt	Others	Purchase	Lumpsum	2012-09-01	6206736	81.937	61.0222	9000
0	CC1000361	Lakshmineni	ICICI Prudential MidCap Fund - Growth	Equity	Equity(0)	Purchase	SP	2012-09-01	4823403	10.65	63.9	1000
47417948745	CC1000368	DILIP KUMAR GAUTAM	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lumpsum	2012-09-01	9752988	51.077	39.1562	2000
47417949031	CC1000328	SANJAY KUMAR SINHA	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lumpsum	2012-09-01	9752975	51.075	39.1562	2000
7746561766	CC1000291	MANOHAR SINGH	Mrise Asset Global Investment Fund - Regular Plan - Growth	Debt	Others	Purchase	SP	2012-09-01	406118	610.173	47.472	2000
910748065	CC1000341	Parag Srivastav	Motilal Oswal M&P Focused Multicap 35 Fund - Regular Growth	Equity	Others	Purchase	SP	2012-09-01	42257	38.507	25.9692	1000
101954008	CC1000360	Siddhartha Kumar Singh	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Equity	Balanced	Purchase	SP	2012-09-01	1313487	36.857	720.05	10000
0	CC1000393	Manoj Kumar Jaiswal	DSP BlackRock Mid Cap Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	SP	2012-08-01	19103287	19.859	50.354	1000
0	CC10003191	Gharshyam Lal	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	Equity	Equity	Purchase	SP	2012-08-01	17193096	19.238	51.18	1000
0	CC10003146	Mamun Agrawal	DSP BlackRock Equity & Bond Fund - Regular Plan - Growth	Equity	Balanced	Purchase	Lumpsum	2012-08-01	19103295	16.8737	137.953	150000
42917774704	CC10003191	GHANSHYAM LAL	RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Debt	Others	Purchase	Lumpsum	2012-08-01	6199895	1000	58.8899	1000
18132663	CC1000330	Vijay Kumar Puri	SBF Blue Chip Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	Lumpsum	2012-08-01	3846185	83.844	35.7056	3000
42917945667	CC1000321	YUNAK PRAHLAD RAULKAR	Motilal Oswal M&P Focused Multicap 35 Fund - Regular Growth	Equity	Equity	Purchase	Lumpsum	2012-08-01	11334	59.148	41.426	10000
42912931536	CC1000328	UMA KANTA MISRA	RELIANCE BANKING FUND-GROWTH PLAN	Debt	Others	Purchase	SP	2012-06-01	6186760	4.002	249.854	1000
42912931536	CC1000328	UMA KANTA MISRA	RELIANCE BANKING FUND-GROWTH PLAN	Debt	Others	Purchase	SP	2012-06-01	6186775	4.002	249.854	1000
42912931536	CC1000328	UMA KANTA MISRA	RELIANCE BANKING FUND-GROWTH PLAN	Debt	Others	Purchase	SP	2012-06-01	6186784	4.002	249.854	1000
42912931536	CC1000328	UMA KANTA MISRA	RELIANCE BANKING FUND-GROWTH PLAN	Debt	Others	Purchase	SP	2012-06-01	6186791	4.002	249.854	1000
5331144782	CC1000362	BABITA	UTI Asset Management Company Ltd	Equity	Purchase	Lateral Shift In	2012-06-01	174072	478.38	172.4095	8211.57	
1019412	CC1000324	Asit Pandey	SBF Blue Chip Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	Lumpsum	2012-06-01	6186783	44.879	35.242	1000
17223190	CC1000302	Shalendra Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	SP	2012-06-01	3106147	28.357	35.3042	3000
0	CC1000359	Armita Srivastava	ICICI Prudential Value Discovery Fund - Growth	Equity	Equity(0)	Purchase	SP	2012-06-01	4823763	37.297	134.98	5000
0	CC1000316	Rimee Srivastava	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	SP	2012-06-01	4387665	43.789	47.789	5000
0	CC1000316	Rimee Srivastava	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	SP	2012-06-01	4772397	37.297	33.569	5000
0	CC1000316	Rimee Srivastava	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	Equity	Equity(0)	Reversal	Reversal	2012-06-01	4827323	37.297	33.569	5000
0	CC10003289	Agir Singh	HDFC Tax Advantage Fund - Regular Plan - Growth	Equity	ELSS	Purchase	SP	2012-05-01	14363311	7.985	502.167	4000
0	CC1000354	Sugandha Srivastava	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	SP	2012-05-01	14343629	7.985	56.828	3000
0	CC10003523	RUPALI SRINIVASTAVA	RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Debt	Others	Purchase	Lumpsum	2012-05-01	1152189	17.596	58.832	1000
4741855543	CC1000376	RANI YODHA	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lumpsum	2012-05-01	11521331	20.465	43.9313	1000
910294674	CC1000361	Unmesh Sankar	ICICI Prudential MidCap Fund - Growth	Equity	Equity(0)	Redemption	Redemption	2012-05-01	8467420	39.093	39.9	3873.93
102700505	CC1000317	UMA KANTA MISRA	ICICI Prudential MidCap Fund - Growth	Equity	Equity	Purchase	Lumpsum	2012-05-01	2061681	29.043	29.192	10000
0	CC10003742	Mayur Khatri	Kotak Select Focus Fund - Growth (Regular Plan)	Equity	Equity(0)	Purchase	SP	2012-03-01	7277293	33.965	60.4877	2000
0	CC10003742	Mayur Khatri	Kotak Select Focus Fund - Growth (Regular Plan)	Equity	Equity(0)	Redemption	Redemption	2012-03-01	2836884	153.927	31.266	4817.25
0	CC10003742	Mayur Khatri	Kotak Select Focus Fund - Growth (Regular Plan)	Equity	Equity(0)	Reversal	Reversal	2012-03-01	2857131	153.927	31.266	4817.25
916969004	CC10003742	MAYUR KHARAT	Motilal Oswal M&P Focused Multicap 35 Fund - Regular Growth	Debt	Others	Redemption	Redemption	2012-03-01	133469	22.032	25.073	564.18
916969004	CC10003742	MAYUR KHARAT	Motilal Oswal M&P Focused Multicap 35 Fund - Regular Growth	Debt	Others	Redemption	Redemption	2012-03-01	133469	161.87	25.073	495.99
19569723	CC1000393	Brendra Prasad Singh	SBF Magnum Balanced Fund - Regular Plan - Dividend	Equity	Balanced	Purchase	Lumpsum	2012-03-01	7850133	301.772	28.3948	100000
0	CC10003264	Shanki Goyal	IDFC Tax Advantage (ELSS) Fund-Growth- Regular Plan	Equity	Equity(0)	Purchase	Lumpsum	2012-03-01	19391478	2662.255	55.9231	100000
19563417	CC1000317	Rashmi Singh	SBF FMO Fund - Regular Plan - Growth	Equity	Equity(0)	Purchase	Lumpsum	2012-03-01	7851012	419.173	115.882	50000
19569723	CC1000393	Brendra Prasad Singh	SBF Magnum Balanced Fund - Regular Plan - Growth	Equity	Equity	Purchase	Lumpsum	2012-03-01	7852145	821.236	121.7677	100000
474181012575	CC10002978	AHLESH KUMAR PANDEY	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lumpsum	2012-03-01	11198117	23.167	43.105	1000
0	CC10003156	Anupam Singh	ICICI Prudential Top 100 Fund - Growth	Equity	Equity	Purchase	Lumpsum	2012-03-01	83957131	11.327	369.9	3000
910294674	CC10003156	KIRANJALI ALOKSHAMBA	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Equity	Equity	Purchase	Lumpsum	2012-03-01	6090955	261.180	29.1927	10000
0	CC10003519	Brendra Kumar Singh	L&T Emerging Businessess Fund Growth	Equity	Equity(0)	Purchase	Lumpsum	2012-03-01	1890251	1836.132	27.246	5000
0	CC1000320	Poojan Singh	L&T Emerging Businessess Fund Growth	Equity	Equity(0)	Purchase	Lumpsum	2012-03-01	1892474	1836.132	27.246	5000
0	CC1000320	Poojan Singh	L&T Emerging Businessess Fund Growth	Equity	Equity(0)	Purchase	Lumpsum	2012-03-01	1892474	1836.132	27.246	5000
0	CC1000344	Kishana Kumar Mishra	ICICI Prudential Dynamic Plan - Growth	Equity	Equity(0)	Purchase	SP	2012-03-01	7781172	19.367	256.1668	5000
0	CC1000307	Anil Keshavnath	ICICI Prudential Value Discovery Fund - Growth	Equity	Equity(0)	Purchase	SP	2012-03-01	7781267	19.367	171.448	5000
1231155644	CC1000359	Achal Kumar AGRAWAL	Canara Robeco Emerging Equities Fund - Regular Growth	Debt	Others	Purchase	Lumpsum	2012-01-01	1330541	365.295	57.1923	50000
100600269	CC1000368	On Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(0)	Purchase	SP	2012-01-01	6481167	10.135	98.67	2000
102009773	CC1000368	On Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(0)	Purchase	SP	2012-01-01	6481167	29.678	68.7816	2000
1026626376	CC10003123	Neeraj Vikram Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(0)	Purchase	SP	2012-01-01	6500385	72.094	68.7816	2000
101952971	CC1000360	Ashwani Kumar	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(0)	Purchase	SP	2012-01-01	6480346	14.539	68.7816	2000
102009226	CC1000360	On Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(0)	Purchase	SP	2012-01-01	6487784	29.078	68.7816	2000
101714706	CC1000377	Virendra Kumar Srivastava	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(0)	Purchase	Switch In	2012-01-01	6501626	17.647	68.7816	119778.1
101966015	CC1000364	Geeta Srivastava	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(0)	Purchase	SP	2012-01-01	6484269	72.094	68.7816	5000
101941635	CC1000364	Karthikyan Ramalingam	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(0)	Purchase	SP	2012-01-01	6487382	21.882	68.7816	15000
101945206	CC1000363	Rajeev Ranjan Jha	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Equity	Balanced	Purchase	SP	2012-01-01	6460436	12.669	77.63	10000
1006362304	CC1000306	Rajeshwari Singh	Aditya Birla Sun Life Tax Reliance Fund (ELSS VS RBC (T.F.A.C.T.) - Growth- Regular Plan	Equity	ELSS	Purchase	SP	2012-01-01	6500669	61.709	32.41	5000
101955524	CC1000324	Manoj Kumar	Aditya Birla Sun Life Tax Reliance Fund (ELSS VS RBC (T.F.A.C.T.) - Growth- Regular Plan	Equity	ELSS	Purchase	SP	2012-0				



0	CC0000327	Vikrant Singh	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	12034704	26.886		56.21	1500
0	CC0000327	Vikrant Singh	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(S)	Reversal	SP	20-02-2018	12034704	-26.886		56.21	1500
0	CC0000321	Raj Kamal Mathia	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity(S)	Equity(S)	Purchase	SP	20-02-2018	12043212	2.228		448.815	1000
0	CC0000323	Amish Anand	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity(S)	Equity(S)	Purchase	SP	20-02-2018	12043212	4.624		448.815	1000
0	CC0000370	Mahendra Kumar Dandeti	L&T Emerging Businessess Fund - Growth	L&T Investment Management Limited	Equity(S)	Equity(S)	Purchase	SP	20-02-2018	18789390	36.437		27.446	1000
0	CC0000384	Akhilash Singh	L&T Emerging Businessess Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	18789397	71.753		27.446	1000
0	CC0000312	Renuka Sivasankar	DSP BlackRock Future Resources and New Energy Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	40022278	27.793		37.245	1000
0	CC0000327	Rakesh Kumar Singh	L&T India Focused Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	18787065	116.302		25.795	3000
0	CC0000384	Akhilash Singh	L&T India Focused Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	18787065	77.534		25.795	3000
0	CC0000331	Chaitanya Bhuvan Pradeep	L&T Emerging Growth Fund - Series I - Dividend	L&T Investment Management Limited	Equity	Equity(S)	Purchase	Lumpsum	20-02-2018	18787058	2000		10	2000
0	CC0000488	Aditya Narayan Sharma	L&T Emerging Growth Fund - Series I - Dividend	L&T Investment Management Limited	Equity	Equity(S)	Purchase	Lumpsum	20-02-2018	18787058	1000		10	1000
100337394	CC0000330	Rishab Desai	Aditya Birla Sun Life Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	20-03-2018	78352728	120.474		41.5027	5000
100246148	CC0000350	Komal Anura Sinha	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	20-03-2018	78918772	120.474		41.5027	5000
0	CC0000349	Sushabh Gupta	HFDC Prudence Fund - Regular Plan - Dividend	HFDC Asset Management Company Limited	Equity	Balanced	Lumpsum		20-02-2018	12071795	3207.801		31.174	100000
18297114	CC0000375	Anand Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
18297113	CC0000375	Ramesh Batha	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306577	134.32		37.2245	1000
18297115	CC0000375	Komal Kumar Shah	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
17262000	CC0000388	Uma Kant Mishra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	7130664	113.866		37.2245	1000
18297120	CC0000387	Ujjwal Chitra Dabray	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
18185442	CC0000387	Anshu Usashetty	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	7130664	113.866		37.2245	1000
18187504	CC0000374	Itan Ali	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
18187505	CC0000374	Vivek Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
18187506	CC0000374	Prashtha Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	70294395	53.728		37.2245	1000
18187507	CC0000374	Pankaj Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
18185442	CC0000387	Bijl Lal Verma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
18132862	CC0000375	Ajeet Alam	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
18132863	CC0000341	Brijesh Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	70902511	29.864		37.2245	1000
17732776	CC0000311	Deepak Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71177730	134.32		37.2245	1000
17732777	CC0000311	Vivek Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71177730	134.32		37.2245	1000
17174552	CC0000345	Ajeet Dabray	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71177730	134.32		37.2245	1000
0	CC0000385	Vinodh Kumar Srivastava (Indi)	Tata India Consumer Fund Regular Plan Growth	Tata Asset Management Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	15253232	295.274		16.8334	5000
0	CC0000385	Vinodh Kumar Srivastava (Indi)	Tata India Consumer Fund Regular Plan Growth	Tata Asset Management Limited	Equity	Equity(S)	Reversal	SP	20-02-2018	15253232	-295.274		16.8334	5000
17879844	CC0000357	Shah Mohammed	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	70902600	80.592		37.2245	8000
18141964	CC0000384	Deepak Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	70989149	26.864		37.2245	1000
18141965	CC0000384	Deepak Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	70989149	26.864		37.2245	1000
18147076	CC0000372	Deen Doyal Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
18147077	CC0000372	Vivek Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
18147078	CC0000372	Namshah	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71168117	134.32		37.2245	1000
18147079	CC0000372	Deen Doyal Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	70994020	26.864		37.2245	1000
18141136	CC0000384	Deepak Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71125590	26.864		37.2245	1000
17281966	CC0000304	Asang Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71306579	134.32		37.2245	1000
18126602	CC0000307	Renu Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	Lumpsum	20-02-2018	70890809	402.56		37.2245	1000
18870120	CC0000389	Mohammed Halim	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	70971058	26.864		37.2245	1000
1714480	CC0000339	Naveen Kishore Das	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71170589	26.864		37.2245	1000
18126603	CC0000389	Ravi Arvind	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	70971058	26.864		37.2245	1000
17038196	CC0000308	Duggan Kumar Pathak	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71147448	107.428		37.2245	4000
17038197	CC0000308	Vinodh Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71147448	107.428		37.2245	4000
18032326	CC0000242	Rajesh Kumar Pathak	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	71177245	53.728		37.2245	1000
18148540	CC0000322	Akhilad Prasad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Reversal	Reversal	20-02-2018	72864174	-26.864		37.2245	1000
18148541	CC0000322	Akhilad Prasad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Reversal	Reversal	20-02-2018	72864174	-26.864		37.2245	1000
0	CC0000307	Dheek Kumar Saxena	ICICI Prudential Banking and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77333435	34.582		19.200	2000
0	CC0000299	Thakur Deen	ICICI Prudential Focused Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77354437	25.355		38.44	3000
0	CC0000261	Ashish	ICICI Prudential Focused Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77354069	76.065		38.44	3000
0	CC0000261	Bhishaj	ICICI Prudential Focused Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77279098	76.065		38.44	3000
0	CC0000348	Dhishu Fatma	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386661	9.872		10.13	1000
0	CC0000375	Mehar Pratap Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386661	9.872		10.13	1000
0	CC0000349	Jai Prakash Tiwari	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386662	9.872		10.13	1000
0	CC0000269	Mahesh Prasad Tiwari	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77387260	9.872		10.13	1000
0	CC0000313	Asmit Ali	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77387260	9.872		10.13	1000
0	CC0000353	Nikunj Tanti	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386590	29.815		10.13	1000
0	CC0000312	Saurabh Prasad	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386591	29.815		10.13	1000
0	CC0000397	Anoop Kumar Gupta	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77387708	19.738		10.13	2000
0	CC0000374	Naveen Kumar	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386025	19.743		10.13	1000
0	CC0000370	Aravind Kumar Pandey	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386025	19.743		10.13	1000
0	CC0000361	Lakshminidhi	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386815	9.872		10.13	1000
0	CC0000351	Ujjwal Chitra Dabray	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386816	9.872		10.13	1000
4741959585	CC0000338	SUBHAM KUMAR SRIVASTAVA	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Lumpsum		20-02-2018	11077720	44.205		45.2442	1000
0	CC0000320	Seema Singh	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386312	46.848		143.01	7000
0	CC0000375	Shraddha Kumar Chaturvedi	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77386312	13.985		143.01	7000
101817070	CC0000328	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	Lumpsum		20-02-2018	78402608	49.119		41.6227	5000
0	CC0000373	Jyotsna Kumar Chaudhari	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	20-02-2018	77449392	20.978		143.01	3000
0	CC0000286	Rakesh Gai	ICICI Prudential Dynamic Plan - Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	Lumpsum	20-02-2018	77503865	2559.421		23.4428	60000
4741959587	CC0000300	UMESH KUMAR NISHAD	RELICANCE TOP RETAIL PLAN - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	20-02-2018	11071774	62.196		32.1962	1000
4741959587	CC0000300	SOHAN PRAKASH	RELICANCE TOP RETAIL PLAN - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	20-02-2018	11071772	-46.847		32.1962	1000
4741959587	CC0000300	UMESH KUMAR NISHAD	RELICANCE TOP RETAIL PLAN - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	20-02-2018	11071772	-46.847		32.1962	1000
4291899546	CC0000392	AWDISH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	20-02-2018	61097272	4.486		271.0642	4000
4291899546	CC0000392	AWDISH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	20-01-2014	87223	9.009		104.0693	1000
100371496	CC0000376	Ashik	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	19-12-2017	58446103	30.683		45.0071	2000
100371496	CC0000376	Ashik	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Reversal	Reversal	19-12-2017	58134240	-30.393			



15031449	CC00003604	Sushil Kumar	SBI Magnum Tax Dev Scheme - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	18-12-2017	596846106	-20.516		146.2277	3000
15031449	CC00003604	Sushil Kumar	SBI Magnum Tax Dev Scheme - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	59264264	50.568		146.2277	3000
15328390	CC00003601	Bhaskar Kumar	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	59264620	62.887		47.6292	3000
18332529	CC00003510	Anil Kumar	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	59264621	41.991		47.6292	2000
18368662	CC00003608	Neeraj Kumar Singh	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	18-12-2017	59264617	7.908		126.4566	1000
18414230	CC00003649	Santosh Pal	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	18-12-2017	59264619	15.816		126.4566	2000
18368664	CC00003608	Shobha Kumari	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	18-12-2017	59264623	7.908		126.4566	1000
15113963	CC00003336	Rabin Mishra	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	Transfer In	18-12-2017	59160991	100.879		38.2704	38342.32
15113963	CC00003336	Rabin Mishra	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	59160991	79.39		38.2704	38342.32
42917378666	CC00003446	VALESH KUMAR PANDEY	RELIANCE TAX SAVING (ELSS) FUND - Growth	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-12-2017	6149489	14.963		66.083	3000
18187504	CC00002974	Inraj Aji	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	5914696	78.39		38.2704	3000
18187512	CC00002957	Anand Upadhyay	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	59147473	26.13		38.2704	1000
17445819	CC00003362	Sunil Kumar Patel	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Redemption	Redemption	18-12-2017	59139234	37.807		109.876	1000
0	CC00003356	Angana Sen	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	Lumpsum	18-12-2017	63951292	28.76		38.954	3000
0	CC00003356	Chanchal Maheshwari	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	63951292	2069.93		31.193	1000
1019613700	CC00003336	Rabin Mishra	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Transfer In	18-12-2017	58371482	358.209		43.1414	15453.64
429146442646	CC00003371	ALIANU KUMAR TIWARI	RELIANCE SMALL CAP FUND- GROWTH PLAN - Growth	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-12-2017	6203727	54.825		45.5999	2600
474181061334	CC00003222	BHOLA PRASAD	RELIANCE SMALL CAP FUND- GROWTH PLAN - Growth	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-12-2017	6888807	21.93		45.5999	1000
0	CC00003463	Manjusha Singh	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	18-12-2017	17424044	31.063		32.193	1000
0	CC00003367	Pankaj Kumar Shukla	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	18-12-2017	17456003	31.063		32.193	1000
1010650080	CC00003362	Sunil Kumar Srivastava	Aditya Birla Sun Life Fidelity Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52386465	7.061		212.42	1500
1000661239	CC00003668	Anand Mishra	Aditya Birla Sun Life Fidelity Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52324371	4.708		212.42	1000
1017149126	CC00003373	Vandana Kumar Srivastava	Aditya Birla Sun Life Fidelity Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52369567	32.864		212.42	7000
100858597	CC00003378	Prakash Mishra	Aditya Birla Sun Life Fidelity Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52302529	4.708		212.42	1000
100857497	CC00003606	Anvita Kumar Yadav	Aditya Birla Sun Life Fidelity Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52329759	4.708		212.42	1000
101865625	CC00003640	Vijay Kumar Yadav	Aditya Birla Sun Life Fidelity Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52329552	4.708		212.42	1000
100865017	CC00003366	Pankaj Kumar Shukla	Aditya Birla Sun Life Fidelity Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52323686	4.708		212.42	1000
18789206	CC00002996	Aashish Sharma	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	71474850	26.991		37.05	1000
1785209	CC00003376	Dhavalbhai	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52877052	86.972		37.05	1000
182994	CC00003364	Ramesh Kumar Verma	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52867962	26.991		37.05	1000
1842753	CC00003668	Gajendra Anand Khan	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52869419	53.881		37.05	1000
1841319	CC00003316	Ajaya Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52872985	26.991		37.05	1000
1841318	CC00002954	Manvendra Pratap Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52862815	40.486		37.05	1500
17247272	CC00003301	Bhanshi Deep Sharma	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	71474875	26.991		37.05	1000
18477814	CC00003319	Lalita Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52861423	139.953		37.05	1000
18477814	CC00003319	Lalita Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	18-12-2017	53312667	139.953		37.05	2000
17247272	CC00003301	Bhanshi Deep Sharma	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	18-12-2017	71474875	26.991		37.05	1000
0	CC00003393	Vijayta Srivastava	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	11306943	7.055		141.75	1000
0	CC00003432	Mehra Yashini	HCFC Balanced Fund - Growth	HCFC Asset Management Company Limited	Equity	Balanced	Purchase	SP	18-12-2017	98915246	34.212		146.148	3000
0	CC00003431	Pawan	DSP BlackRock Equity Opportunities Fund - Regular - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Reversal	Reversal	18-12-2017	27220568	4.607		217.078	1000
0	CC00003431	Pawan	DSP BlackRock Equity Opportunities Fund - Regular - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	2568387	4.607		217.078	1000
18282546	CC00003370	Zaigham Abbas	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Reversal	Reversal	18-12-2017	53201667	4.608		123.5163	1000
18282546	CC00003370	Zaigham Abbas	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	18-12-2017	52860595	40.48		123.5163	1000
0	CC00003462	Vaishu Kumar Singh	ICICI Prudential Banking and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	53754386	59.85		59.85	5000
0	CC00003660	Vijash Kumar	ICICI Prudential Banking and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	53754381	59.85		59.85	5000
0	CC00003624	Sudha M	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	18-12-2017	57327091	15.84		126.26	2000
0	CC00003669	Vijash Kumar	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	18-12-2017	57524389	39.601		126.26	1000
0	CC00003452	Vaishu Kumar Singh	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	18-12-2017	57524389	126.26		126.26	2000
0	CC00003675	Pooja Ramalingam	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	18-12-2017	57510818	126.26		126.26	2000
18326361	CC00003678	Javed Alam	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52797178	458.702		45.9209	27000
17514849	CC00003305	Abhishek Dandeni	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52862321	43.486		37.05	1000
18368129	CC00003314	Manita Tiwari	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52817928	26.991		37.05	37.05
18368334	CC00003316	Harish Kumar Chaurasia	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52862321	53.981		37.05	1000
0	CC00003346	Chanchal Maheshwari	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	18-12-2017	17464431	308.313		32.193	1000
18789206	CC00002996	Aashish Sharma	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52791086	26.991		37.05	1000
0	CC00003338	Mukul Singh Smrit	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	18-12-2017	17441881	31.063		32.193	1000
18789206	CC00002996	Aashish Sharma	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	18-12-2017	71474881	-26.991		37.05	1000
1836984	CC00003303	Ramesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52861265	26.991		37.05	1000
1836989	CC00003342	Shashidra Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52861363	139.953		37.05	27.05
18369173	CC00003316	Ashu Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52862691	35.088		37.05	1000
18369173	CC00003316	Ashu Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	18-12-2017	52864639	35.088		37.05	1000
17444568	CC00003382	Sunil Kumar Patel	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52868262	26.991		37.05	1000
18275232	CC00003345	Sanjay Kumar Tiwari	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52862774	86.972		37.05	3000
18369173	CC00003316	Sunil Kumar Tiwari	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52862775	86.972		37.05	3000
18332529	CC00003319	Anil Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52862775	26.991		37.05	1000
18477814	CC00003319	Lalita Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52862775	139.953		37.05	1000
0	CC00003435	Vishwanath Mishra	ICICI Prudential Long Term Equity Fund (Tax Saver)	ICICI Prudential Asset Mgmt Company Limited	Equity	ELSS	Purchase	SP	18-12-2017	57417233	14.801		397.82	5000
18313467	CC00003604	Gitesh Srivastava	SBI Pharma Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52863013	40.295		124.0916	5000
18265187	CC00003329	Rajendra Prasad Yadav	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	52872433	13.458		124.0916	5000
0	CC00003621	Ajay Vishnu Singh	ICICI Prudential Equity and Other Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	57524389	17.668		84.4	1000
0	CC00003374	Nikhil Pandey	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	57406844	15.25		98.36	1500
0	CC00003374	Mohd Yashvird	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	57429291	98.36		98.36	1000
0	CC00003667	Ashish Shukla	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	57421107	10.167		98.36	1000
0	CC00003318	Preet Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	57772790	20.333		98.36	2000
0	CC00003213	Jayash Shukla	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	57422322	20.333		98.36	2000
0	CC00003378	Ajay Anand	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	57370970	10.167		98.36	1000
0	CC00003329	Bharani Kumar Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Reversal	Reversal	18-12-2017	57792962	-50.834		98.36	5000
0	CC00003348	Venkatesh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	18-12-2017	57791862	50.834		98.36	5000
0	CC00003398	Ramendra Kumar Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company										



19195471		CC10003643	Sanshod Dubey	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	15-05-2018	89200917	15.838	126.2768	2000
19195083		CC10003428	Rajkumar Prasad	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Purchase	Purchase	SP	15-05-2018	89000084	15.838	126.2768	2000
0		CC10003659	Ajay Chaturvedi	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	14269276	11.237	448.16	2000
0		CC10003173	Neharika Singh	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	14269282	4.463	448.16	2000
0		CC10003228	Sunil Kumar Verma	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Purchase	Purchase	SP	15-05-2018	14269084	2.231	448.16	2000
0		CC10003281	Mahesh Anand	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Reversal	Reversal	SP	15-05-2018	14217946	-4.463	448.16	2000
0		CC10003228	Sunil Kumar Verma	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	14217923	-2.231	448.16	2000
0		CC10003281	Mahesh Anand	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	14200700	-4.463	448.16	2000
0		CC10003328	Rupeshwar Singh	Kotak India Growth Fund (Growth) - Regular Plan	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	30239490	1000	0	2000
0		CC10003399	Kamlesh Nigam Gupta	Kotak India Growth Fund (Growth) - Regular Plan	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	Lumpsum	15-05-2018	30239491	2000	0	20000
0		CC10003761	Rajendra Singh	Kotak India Growth Fund (Growth) - Regular Plan	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	Lumpsum	15-05-2018	30239494	1000	0	10000
0		CC10003499	Satish Kumar Srivastava	Kotak India Growth Fund (Growth) - Regular Plan	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	Lumpsum	15-05-2018	30239503	1000	0	10000
0		CC10003498	Ashwini Kumar	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	142691348	2.231	448.16	1000
0		CC10003548	Manoj Kumar	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	ELSS	Purchase	SP	15-05-2018	142614009	3.869	516.88	2000
0		CC10003607	Smit Kumar	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	143024734	34.542	57.801	2000
0		CC10003452	Varun Kumar Singh	KICICI Prudential Banking and Financial Services Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	93007209	82.974	60.26	2000
0		CC10003452	Varun Kumar Singh	KICICI Prudential Banking and Financial Services Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Reversal	Reversal	15-05-2018	94071116	-82.974	60.26	-5000
0		CC10003699	Vijay Kumar	KICICI Prudential Banking and Financial Services Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	93007218	82.974	60.26	2000
0		CC10003699	Vijay Kumar	KICICI Prudential Banking and Financial Services Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Reversal	Reversal	15-05-2018	94071124	-82.974	60.26	-5000
15031449		CC10003604	Sudhi Kumar	SBI Magnum Tax Saver Scheme - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	88769099	21.406	140.1463	2000
15194214		CC10003168	Sanjay Kumar	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	88837769	41.84	47.6873	2000
20063435		CC10003174	Syed Mohd Shahid	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89066720	41.84	47.6873	2000
20087350		CC10003300	Vivek Tiwari	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	88834033	10.485	47.6873	500
19134279		CC10003260	Manish Singh	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	88823734	15.102	47.6873	2000
0		CC10003624	Shah M	KICICI Prudential Balanced Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	15-05-2018	20472366	41.784	127.37	2000
0		CC10003675	Arjun Parasharam	KICICI Prudential Balanced Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	15-05-2018	20472367	41.784	127.37	2000
0		CC10003699	Vijay Kumar	KICICI Prudential Balanced Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	15-05-2018	20307212	39.256	127.37	2000
0		CC10003699	Vijay Kumar	KICICI Prudential Balanced Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	15-05-2018	20307123	39.256	127.37	2000
0		CC10003452	Varun Kumar Singh	KICICI Prudential Balanced Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	15-05-2018	20307208	39.256	127.37	2000
0		CC10003458	Kareel Singh	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	88989917	104.85	47.6873	5000
19135347		CC10003458	Kareel Singh	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	15-05-2018	88997845	-104.85	47.6873	5000
18236381		CC10003078	Javed Alam	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89034852	415.399	47.6873	20000
18236329		CC10003150	Amit Kumar	SBI Magnum Midcap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89052417	41.84	47.6873	2000
18614230		CC10003649	Santosh Patel	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	15-05-2018	89001865	15.838	126.2768	2000
19699756		CC10003357	Gurjan Yadav	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	15-05-2018	89044525	15.838	126.2768	2000
20005345		CC10003174	Syed Mohd Shahid	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	15-05-2018	89044525	15.838	126.2768	2000
12099659		CC10003267	Vinod Kumar Tewari	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89044525	4.756	126.2768	2000
12096662		CC10003388	Heena Kumar Singh	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	15-05-2018	89001867	7.919	126.2768	1000
19101900		CC10003641	Manoj Kumar Prasad	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Reversal	Reversal	15-05-2018	89029275	-23.757	126.2768	3000
19101900		CC10003641	Manoj Kumar Prasad	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	15-05-2018	89047923	23.757	126.2768	2000
19195969		CC10003037	Renu Kumar	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	15-05-2018	89008801	39.596	126.2768	2000
1836664		CC10003398	Shobha Kumar	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	15-05-2018	89002392	7.919	126.2768	1000
18085334		CC10003292	Hemant Kumar Chaturvedi	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89182044	51.52	38.8195	2000
14909324		CC10003169	Lohita Shrivastava	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89186550	26.76	38.8195	2000
121018		CC10003169	Anshul Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89149891	26.76	38.8195	2000
1852187		CC10003039	Rajendra Prasad Yadav	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181185	26.76	38.8195	2000
0		CC10003346	Chanchal Maheshwari	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	30415933	10.821	38.8195	500
0		CC10003176	Dhavalshanker	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89182113	77.261	38.8195	2000
18272034		CC10003176	NIL	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89171155	26.76	38.8195	2000
18013305		CC10003062	Kaash Ravi Verma	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89171155	77.261	38.8195	2000
121018		CC10003176	Dhavalshanker	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89171155	127.281	38.8195	2000
0		CC10003306	Mukul Singh Smit	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	30369242	30.184	33.13	2000
0		CC10003306	Mukul Singh Smit	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Reversal	Reversal	15-05-2018	30496644	-30.184	33.13	-1000
0		CC10003370	Krishna Kant Rai	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	30428842	30.184	33.13	2000
18818194		CC10003245	Sulian Ahmad	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89201446	25.76	38.8195	1000
1812819		CC10003165	Arjun Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89049599	25.76	38.8195	2000
1812819		CC10003165	Sant Kumar Patel	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89149891	25.76	38.8195	2000
18275322		CC10003245	Sanjay Kumar Tewari	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89171155	25.76	38.8195	2000
18265499		CC10003242	Shalendra Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181185	128.801	38.8195	2000
18265499		CC10003242	Shalendra Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	15-05-2018	89181185	-128.801	38.8195	2000
101922220		CC10003381	Rajesh Kumar Mishra	Aditya Birla Sun Life Small & Midcap Fund Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	88310740	60.226	41.5105	2000
18332229		CC10003150	Amit Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
18275322		CC10003245	Krishna Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	77.261	38.8195	2000
1842773		CC10003086	Gajendra Ahmed Khan	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
18171436		CC10003212	Shantnu	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	194.561	38.8195	2000
1861598		CC10003654	Sugandha Srivastava	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1808120		CC10003164	Meha T	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89000798	51.52	38.8195	1000
1407182		CC10003178	Anavath Pradeep	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89078878	194.561	38.8195	2000
18137447		CC10003604	Geesa Srivastava	SBI Pharma Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89140774	42.666	117.1901	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	15-05-2018	89181045	25.76	38.8195	2000
1710595		CC10003517	Jayesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP					



1892047	CC1000394	Pradish Kumar Srivastava	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	12/20/2018	69132625	15.902	120.7713	2000
1893031	CC1000364	Akhlesh Pandey	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	12/20/2018	69262408	39.755	120.7713	3000
1891190	CC1000361	Manoj Kumar Prasad	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	12/20/2018	69707080	23.863	120.7713	3000
1503149	CC1000364	Sudhir Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69197337	42.065	47.5453	2000
1526862	CC1000308	Neeraj Kumar Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69192088	21.033	47.5453	1000
1526861	CC1000308	Nitu Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69193008	63.098	47.5453	3000
1892407	CC1000365	Durga Prasad Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69312223	52.581	47.5453	2500
1933921	CC1000345	Saurav Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69397889	42.065	47.5453	2000
0	CC1000354	Sujeet Kumar Yadav	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	12/20/2018	73353443	17.139	120.805	1000
0	CC1000362	Vinod Pandey	DSP BlackRock M&Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	38005458	39.759	56.008	1000
0	CC1000362	Sunil Kumar Patel	DSP BlackRock M&Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	37662400	23.184	56.008	1000
0	CC1000319	Madhuri Pandey	DSP BlackRock M&Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	38005300	160.688	56.008	9000
1387652	CC1000347	Asit Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69503993	26.327	37.9838	1000
1705234	CC1000317	Ajay Kumar Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69548747	52.654	37.9838	2000
1898998	CC1000337	Dattatray Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69384426	26.327	37.9838	1000
1705234	CC1000344	Sudhanshu Singh	Koza Select Focus Fund - Growth (Regular Plan - Growth)	Koza Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	23861234	30.384	37.9838	1000
1891029	CC1000369	Manish Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69333877	26.327	37.9838	1000
0	CC1000361	Meera Yadav	DSP BlackRock M&Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	38412318	17.854	56.009	1000
1747020	CC1000337	Prem Sagar Mishra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69202128	26.327	37.9838	1000
1774121	CC1000319	Ajay Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69427115	13.164	37.9838	1000
1724609	CC1000369	Mohd Imroz Ahmed	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69562418	52.654	37.9838	2000
1832778	CC1000317	Pritam Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69257701	78.981	37.9838	1000
1838409	CC1000343	Vijay Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69277547	26.327	37.9838	1000
1854459	CC1000303	Sunil Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69384669	26.327	37.9838	1000
1789208	CC1000348	Ram Shabadi	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69394956	26.327	37.9838	1000
1801236	CC1000369	Rajeev Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69592902	26.327	37.9838	1000
1827892	CC1000387	Mohd Javed	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69466544	78.981	37.9838	1000
1782091	CC1000364	Ja Prakash	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69505647	52.654	37.9838	1000
1775984	CC1000393	Vijay Shankar Roy	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69529295	39.491	37.9838	1000
1705234	CC1000357	Jayendra Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69460291	52.654	37.9838	1000
1528339	CC1000291	Bhaskar Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69488113	26.327	37.9838	1000
1861458	CC1000315	Shweta Kumar Sinha	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69545087	26.327	37.9838	1000
1841230	CC1000349	Santosh Patel	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69549499	52.654	37.9838	1000
1764589	CC1000323	Nitish Tane	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69201369	62.654	37.9838	1000
1891029	CC1000316	Umesh Kumar Gaudin	HDFC Equity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69201188	1.640	56.012	1000
1891029	CC1000360	Nandini Tripathi	HDFC Equity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	11855269	7.744	645.692	5000
1891029	CC1000360	Nandini Tripathi	HDFC Equity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	11857126	7.744	645.692	5000
10267449	CC1000315	Kumar Manish	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69412431	23.421	42.687	1000
4291892481	CC1000331	UMA KANT MALVIYA	RELICANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	12/20/2018	6484085	754.807	65.2421	50000
42917754074	CC1000391	CHANGSHYAM LAL	RELICANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	6200204	15.096	65.2421	1000
17710018	CC1000352	Ajay	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69522095	52.654	37.9838	2000
18987054	CC1000310	Bis Kohli Ram	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69526054	52.654	37.9838	1000
18987054	CC1000333	Bis Kohli Ram	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69531021	39.491	37.9838	1000
0	CC1000362	Manish Srivastava	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	73534735	9.176	39.8194	1000
4741697393	CC1000317	AJAY KUMAR SRIVASTAV	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	9304330	21.38	46.7731	1000
42917362791	CC1000361	AJAY VIRRAM SINGH	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	6194276	21.38	46.7731	1000
47417321751	CC1000345	THIRU KUMAR GAURAV	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	9172229	21.38	46.7731	1000
0	CC1000345	Raj Kumar Verma	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75961435	6.893	145.92	1000
100974498	CC1000315	Kumar Manish	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Reversal	SP	12/20/2018	70505505	23.421	42.687	1000
0	CC1000343	Govind Shankar Jaiswal	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75444941	6.893	145.92	1000
0	CC1000391	Premendra Mishra	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75471498	6.893	145.92	1000
0	CC1000326	Rakesh Kumar Singh	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75433999	6.893	145.92	1000
0	CC1000370	Rakesh Kumar Singh	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75801218	13.708	145.92	1000
102679448	CC1000315	Kumar Manish	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69494864	23.421	42.687	1000
102679449	CC1000315	Kumar Manish	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	69494920	23.421	42.687	1000
474176375156	CC1000325	SUNIL KUMAR SHARMA	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	9966723	21.38	46.7731	1000
47418369163	CC1000322	GRIHA SHANKAR	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	10711818	53.45	46.7731	2500
47418194112	CC1000344	RAJ LANGSHI	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	9966824	64.432	46.7731	3000
219991147110	CC1000366	GARIMA GAURAV	Franklin India Smaller Companies Fund - Regular Plan - Growth	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	Lumpsum	12/20/2018	0	48.199	61.2564	1000
7741071016	CC1000379	VISHV DEVI	Mitsui Asset Emerging Buyside Fund - Regular Plan - Growth	Mitsui Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Purchase	SP	12/20/2018	461216	39.646	50.447	2000
7751088414	CC1000309	SHALISH RAGHINATH JADHAV	Mitsui Asset Emerging Buyside Fund - Regular Plan - Growth	Mitsui Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Purchase	SP	12/20/2018	210728	18.666	50.447	1000
77410115014	CC1000315	RAJESH KUMAR	Mitsui Asset Emerging Buyside Fund - Regular Plan - Growth	Mitsui Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Purchase	SP	12/20/2018	458682	59.468	50.447	1000
774725903	CC1000317	AJAY KUMAR SRIVASTAV	Mitsui Asset Emerging Buyside Fund - Regular Plan - Growth	Mitsui Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Purchase	SP	12/20/2018	377464	26.327	50.447	1000
47418620001	CC1000387	SUNIL KUMAR PANDEY	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	10400285	21.38	46.7731	1000
47418595036	CC1000372	PRIYU KUMAR	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	8530216	21.38	46.7731	1000
47418501405	CC1000346	VIRRAM PRATAP SHAH	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	10436864	21.38	46.7731	1000
47418627145	CC1000376	RANI VIKRA	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	10308081	21.38	46.7731	1000
47417500506	CC1000315	RAJESH KUMAR	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	9376777	21.38	46.7731	1000
0	CC1000329	Saravali Kumar Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75961110	9.983	145.36	1000
0	CC1000313	Rakesh Kumar Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75827890	7.836	145.36	1000
0	CC1000319	Rachna Dubey	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75444657	9.983	145.36	1000
0	CC1000313	Rakesh Kumar Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75984496	7.836	145.36	1000
0	CC1000326	Nishu Kumar Gupta	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75441993	19.166	145.36	1000
0	CC1000366	Ganesh Kumar	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75481215	9.983	145.36	1000
0	CC1000371	Ravi Ramchandani	ICICI Prudential Bonding and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75201195	8.143	145.36	1000
0	CC1000374	Syed Mohd Shahid	ICICI Prudential Focused Buyside Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	12/20/2018	75510477	74.729	40.47	3000
42918402456	CC1000316	ASHOK KUMAR SINGH	RELICANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	8427943	201.102	49.726	1000
42918323141	CC1000347	SHARDA DEVI DUBEY	RELICANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	8428345	60.331	49.726	1000
42918248144	CC1000362	MANISH SRIVASTAVA	RELICANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	12/20/2018	8420545	80.441	49.726	1000
42917839083													



4717550006	CC000315	RAMESH KUMAR	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	1077686	21,918		45,624	1000
4718628001	CC000387	SUNIL KUMAR PANDEY	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	1040267	21,918		45,624	1000
4718426276	CC000328	SUNIL KUMAR VERMA	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	1058274	21,918		45,624	1000
4718152315	CC000306	CHHETAL GUPTA	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	11116242	21,918		45,624	1000
4715580636	CC000372	PHUTU KUMAR	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	9630220	21,918		45,624	1000
0	CC000362	Mansi Srivastava	ICICI Prudential Top 100 Fund- Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	10/4/2018	8730121	9,435		37,195	3000
0	CC000362	Mansi Srivastava	ICICI Prudential Top 100 Fund- Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	10/4/2018	8768093	9,435		37,195	3000
47173821751	CC000406	TINKU KUMAR GAURAV	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	9172221	21,918		45,624	1000
47174693983	CC0003197	AJAY KUMAR SRIVASTAV	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	9304332	21,918		45,624	1000
0	CC000362	NILAL	ICICI Prudential Value Discovery Fund- Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Reversal	Reversal	10/4/2018	8768031	-7,063		141,179	-1000
0	CC000362	Raj Kumar Verma	ICICI Prudential Value Discovery Fund- Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	10/4/2018	8757382	7,063		141,179	1000
0	CC000373	Rachna Kishor Pathak	ICICI Prudential Value Discovery Fund- Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	10/4/2018	8757338	14,105		141,179	1000
0	CC000362	Premendra Vaidyanathan	ICICI Prudential Value Discovery Fund- Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	10/4/2018	8751385	7,063		141,179	1000
0	CC000328	Indu Singh	ICICI Prudential Value Discovery Fund- Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	10/4/2018	8741583	17,953		141,179	1000
0	CC000343	Gaur Shankar Jaiswal	ICICI Prudential Value Discovery Fund- Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	10/4/2018	8757382	7,063		141,179	1000
42918323141	CC000347	SHARDA DEVI DUBEY	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	8428247	63,796		47,0249	1000
42918248144	CC000362	MANISH SRIVASTAVA	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	10/4/2018	8595456	-87,691		47,0249	-4000
42917895983	CC000326	LAJITA MISRA	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	8420547	85,861		47,0249	4000
42917567387	CC000348	MARESH CHAND MAHESHWARI	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	8203643	42,531		47,0249	4000
42918402146	CC000316	ABHIR KUMAR SINGH	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	8190224	198,327		47,0249	1000
42915034926	CC000305	ABHISHEK DAVEDIA	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	8427645	212,653		47,0249	1000
42918763162	CC000367	SEEMA SINGH	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	8181185	31,888		47,0249	1000
42918961234	CC000321	NAVEEN KUMAR PANDEY	RELINANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/4/2018	8485123	63,796		47,0249	1000
29527467895	CC000388	SURINDER KUMAR AGGARWAL	Aditya Birla Sun Life Equity Fund- Growth	Aditya Birla Sun Life Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	10/2/2018	26545	129,073		26,498	35000
4291861966	CC000375	KIRAN LATA AGGARWAL	RELINANCE TOP SAVERS (ELSS) FUND- GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/2/2018	6170376	16,733		46,685	1000
5205894631	CC000306	SARITA SHUKLA	UTI-MNC FUND- GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	10/1/2018	175617	8,941		200,775	1000
520595438	CC000370	PRASHANT PANDEY	UTI-MNC FUND- GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	Lumpsum	10/1/2018	154865	8,392		126,077	1000
101004737	CC000345	Seema Nair Singh	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	8294245	71,563		69,861	1000
1010623695	CC000310	Rajeev Ranjan Verma	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	8250674	14,313		69,861	1000
1010959227	CC000336	Aditya Kumar Singh	Aditya Birla Sun Life Pure Value Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	82574670	71,563		69,861	1000
1010204340	CC000369	Anam Kumar Singh	Aditya Birla Sun Life Balanced '96 Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	10/1/2018	82641365	6,454		77,146	5000
1010959227	CC000336	Aditya Kumar Singh	Aditya Birla Sun Life Balanced '96 Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	10/1/2018	82552366	6,454		77,146	5000
9100614136	CC0003070	ABHISHEK KUMAR MISRA	Motilal Oswal MDP Focused Multicap 35 Fund- Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	10/1/2018	1002	54,633		27,456	1500
18617621	CC0003195	Shweta Kumar Singh	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	83467263	11,305		88,454	2000
18670792	CC0002987	Mohd Javed	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	83406154	11,265		88,454	2000
18623108	CC0003849	Sargi Kumar	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	83505218	22,811		88,454	2000
191046095	CC0003241	Pankaj Srivastava	Motilal Oswal MDP Focused Multicap 35 Fund- Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	10/1/2018	8414	36,422		27,456	1500
1910706312	CC0003274	Rachana Singh	Motilal Oswal MDP Focused Multicap 35 Fund- Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	10/1/2018	86116	72,844		27,456	2000
18613485	CC0003588	Deepak Varan	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	10/1/2018	83640773	-51,065		39,1657	-2000
42917703362	CC0003034	SUNAM DEVI	RELINANCE MID & SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/1/2018	8197221	25,533		53,516	1000
1717018	CC0003832	Asin	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	83305062	31,083		39,1657	2000
191001267	CC0003654	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	83305062	29,533		39,1657	2000	
191072863	CC0003151	Rajkesh Singh	Aditya Birla Sun Life Focused Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	82467464	4,466		22,4	1000
101089090	CC0003737	Vendita Kumar Srivastava	Aditya Birla Sun Life Focused Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	82763034	22,4		22,4	5000
18605214	CC0003146	Prashant Mishra	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	8350173	25,533		39,1657	1000
17602624	CC0003917	Ajay Kumar Srivastava	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	8321846	25,533		39,1657	1000
0	CC000360	Neharmani Dandani	Koaks Select Focus Fund- Growth (Regular Plan)	Koaks Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	10/1/2018	2110973	19,065		31,882	2000
0	CC0003930	Shant Srivastava	Koaks Select Focus Fund- Growth (Regular Plan)	Koaks Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	10/1/2018	21064322	29,505		31,882	2000
0	CC000369	Anamoriya Maurya	Koaks Emerging Equity Scheme- Growth (Regular Plan)	Koaks Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	10/1/2018	21147711	23,419		42,7	1000
1010959227	CC000336	Aditya Kumar Singh	Aditya Birla Sun Life Advantage Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	82652363	11,125		44,64	5000
101084859	CC0003413	Jyoti Jaiswal	Aditya Birla Sun Life Focused Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	8251995	8,913		22,4	2000
0	CC0003544	Subodh Kumar Yadav	ICICI Prudential Balanced Fund- Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	10/1/2018	88421633	22,833		151,9	3000
18623108	CC0003667	Nivedita Bhosi	ICICI Prudential Balanced Fund- Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	10/1/2018	88419555	76,109		151,9	3000
18623108	CC0003652	Durga Prasad Singh	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	10/1/2018	8260771	-50,671		45,3382	-2000
18623108	CC0003655	Durga Prasad Singh	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	82553424	50,671		45,3382	2500
18623108	CC0003686	Neeraj Kumar Singh	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	83432489	20,268		45,3382	2000
15031449	CC0003604	Sudhi Kumar	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	83343623	40,537		45,3382	2000
15031449	CC0003604	Sudhi Kumar	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	10/1/2018	83801613	-40,537		45,3382	-2000
15366661	CC0003685	Nitu Kumar	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	83432489	60,805		45,3382	3000
18623108	CC0003684	Pradeesh Kumar Srivastava	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/1/2018	83289028	15,462		120,0566	2000
18623108	CC0003684	Sonu Kumar	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/1/2018	8388136	15,462		120,0566	2000
18623108	CC0003684	Sonu Kumar	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Balanced	Reversal	Reversal	10/1/2018	83882209	-15,462		120,0566	-2000
18623108	CC0003684	Ahishwari Pandey	SBI Magnum Multicap Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/1/2018	8264001	36,731		120,0566	5000
0	CC0003938	Saroosh Kumar	HFDC Top 200 Fund- Regular Plan- Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	10191961	2,128		409,886	1000
0	CC0003446	Vinod Kumar Pandey	HFDC Top 200 Fund- Regular Plan- Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	11005821	2,128		409,886	1000
1861002	CC0003588	Deepa Varan	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/1/2018	83432489	2,746		120,0566	1000
1861002	CC0003588	Deepa Varan	SBI Blue Chip Fund- Regular Plan- Growth	SBI Funds Management Private Limited	Equity	Balanced	Reversal	Reversal	10/1/2018	83432489	-2,746		120,0566	-1000
0	CC000364	Manoj Dey	HFDC Mid Cap Opportunities Fund- Regular Plan- Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	11003960	-15,462		61,2	3000
0	CC0003471	Sunay Kumar	HFDC Mid Cap Opportunities Fund- Regular Plan- Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	11066768	32,58		61,2	2000
0	CC000369	Ashish Jaiswal	HFDC Mid Cap Opportunities Fund- Regular Plan- Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	11034373	32,58		61,2	2000
0	CC000364	Umesh Kumar Gautam	HFDC Small Cap Fund- Regular Plan- Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	10892667	41,969		47,768	1000
0	CC000364	Raj Lakhani	HFDC Top 200 Fund- Regular Plan- Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	11033094	6,384		498,798	3000
0	CC000364	Umesh Kumar Gautam	HFDC Mid Cap Opportunities Fund- Regular Plan- Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	110891062	32,58		61,2	2000
101860860	CC0003385	Vendita Kumar Srivastava (NRI)	Aditya Birla Sun Life Top Reliance Fund (ELSS) SBIC (ET, ET, ET)	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	10/1/2018	8368454	154,416		32,38	5000
0	CC0003071	Mala Rani Gupta	DSP BlackRock Credit Risk Fund- Regular Plan- Growth	DSP BlackRock Investment Managers Private Limited	Debt	STP	Purchase	SP	10/1/2018	3384102	70,878		28,1779	2000
0	CC0003476	Sunika Srivastava	DSP BlackRock Equity Opportunities Fund- Regular Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	33899727	8,983		230,027	2000
0	CC0003139	Mehru Pandey	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	15308130	30,582		29,744	8000
0	CC000362	Pankaj Udaygiri	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	10/1/2018	15262883	33,522		29,744	



0	CC1000345	Meera Yadav	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(9)	Purchase	Transfer In	6/1/2017	53386369	76.728	142.8	10596.75
18000092	0	S K Singh	SBF Nippon India Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	Lumpsum	6/30/2018	49503708	4190.598	110.3147	4300.23
0	CC1000326	Ashish Jaiswal	HFDC Mid-Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Reversal	Reversal	6/30/2017	87726269	-37.039	53.907	2000
0	CC1000306	Ashish Jaiswal	HFDC Mid-Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	87561240	37.039	53.907	2000
0	CC1000347	Sunay Kumar	HFDC Mid-Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	87561270	37.039	53.907	2000
0	CC1000300	Sapna Kumar Singh	DSP BlackRock Equity & Bond Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Balanced	Purchase	Lumpsum	6/30/2017	2246965	1007.545	141.838	150000
18564569	CC1000303	Suri Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	4606365	274.322	36.4535	10000
18551237	CC1000349	Rupali Chaurasia	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45959329	13.716	36.4535	800
18501567	CC1000354	Leena Kaur Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45960126	49.9326	36.4535	1000
0	CC1000379	Rishi Kishor Pathak	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	62001945	14.559	47.37	1000
4281527375	CC1000347	SHARAD KUSHWAHA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	6/30/2017	6212084	24.893	40.1663	2000
0	CC1000372	PINTU KUMAR	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	6/30/2017	8026376	49.766	40.1663	1000
9107710702	CC1000308	VAIBHAV ASHOK THOSAR	Mutual Owl M200 Focused Multicap 35 Fund - Regular Plan - Growth	Mutual Owl Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	6/30/2017	12690	396.506	25.8728	10000
185387297	CC1000364	Bhadrina Ravi Agarwal	Aditya Birla Sun Life Balanced 36 Fund - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	6/30/2017	40553063	67.702	70.273	50000
1019631195	CC1000374	Rachana Singh	Aditya Birla Sun Life Balanced 36 Fund - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	6/30/2017	40449303	-1.354	738.33	-1000
0	CC1000374	Rachana Singh	Aditya Birla Sun Life Balanced 36 Fund - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	6/30/2017	40002198	1.354	738.33	1000
18587599	CC1000367	Vinod	SBF Magnum Multicap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45898425	12.965	37.112	1000
18454110	CC1000371	Anjali Kumar Tanti	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Reversal	Reversal	6/30/2017	45910313	-136.454	36.6344	-1000
18454110	CC1000371	Anjali Kumar Tanti	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	Lumpsum	6/30/2017	45901625	136.454	36.6344	5000
1828691	CC1000385	Nitu Kumar	SBF Magnum Multicap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45901575	66.992	45.1859	2000
15031449	CC1000384	Sudhir Kumar	SBF Magnum Multicap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45903095	44.262	45.1859	3000
1826962	CC1000386	Neeraj Kumar Singh	SBF Magnum Multicap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45901577	22.321	45.1859	2000
1826964	CC1000338	Shubha Kumar	SBF Magnum Multicap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45901581	44.262	45.1859	2000
1826969	CC1000369	Kamlesh Kumar Pandey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45901575	24.993	36.6344	1000
1826969	CC1000369	Vijay Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45901575	24.993	36.6344	1000
1826970	CC1000367	Vinod Kumar Yadav	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45898267	57.887	36.6344	1000
1826971	CC1000378	Priyam Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Reversal	Reversal	6/30/2017	45901422	-41.85	45.844	-1000
1826979	CC1000367	Vinod	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	Lumpsum	6/30/2017	45903624	27.867	36.6344	1000
1826978	CC1000378	Priyam Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45897463	21.881	36.6344	1000
1826979	CC1000361	Binay Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45902393	54.293	36.6344	1000
1826980	CC1000379	Rajesh Kumar Ray	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45901025	27.287	36.6344	1000
1826981	CC1000347	Alok Rajesh Chinnappa	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	45901423	41.287	36.6344	1000
47417954351	CC1000350	GHANSHYAM PRASAD ARYA	RELINACE TAX SAVER (ELSS) FUND - DIVIDEND PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	6/30/2017	8647079	166.017	60.5422	100000
47417954351	CC1000350	GHANSHYAM PRASAD ARYA	RELINACE TAX SAVER (ELSS) FUND - DIVIDEND PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	6/30/2017	8647199	-166.017	60.5422	-100000
47417954314	CC1000329	CHANDRA SHEKHAR AZAD	RELINACE TOP 200 FUND - RETAIL PLAN - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	6/30/2017	8647086	3315.243	30.1637	100000
429175043006	CC1000310	TRIVIGN NARAIN PANDEY	RELINACE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	6/30/2017	6188912	6785.715	44.5387	10000
0	CC1000355	Tajid Jackson	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	6/30/2018	8691387	0	0	403.81
0	CC1000315	Chandra Bhanu Singh	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	6/30/2018	8693737	0	0	811.42
0	CC1000368	Ganesh Bhushan Prasad Pandey	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	6/30/2018	8694423	0	0	403.81
0	CC1000324	Mansi Kumar	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	6/30/2018	8696866	0	0	832.04
0	CC1000385	Rishabh Gai	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	6/30/2018	8697144	0	0	814.73
0	CC1000313	Parna Devi	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	6/30/2018	8679350	0	0	814.73
0	CC1000306	Anshu Srivastava	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	6/30/2018	8696629	0	0	196.58
0	CC1000394	Gauri Prasad Shukla	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	6/30/2018	8700323	0	0	196.58
0	CC1000347	Ram Prasad Singh	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	6/30/2018	8699768	0	0	304.58
0	CC1000393	Vishnu Srivastava	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	6/30/2018	8699254	0	0	0
0	CC1000382	Santti Kumar Patel	DSP BlackRock Mid Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Redemption	Redemption	Redemption	6/30/2018	48875918	100.249	53.961	97.151
1744688	CC1000382	Santti Kumar Patel	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Redemption	Redemption	6/30/2018	8358603	77.895	37.8508	2947.97
42917478655	CC1000302	BUJAY PRASAD BHARTI	RELINACE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	6/30/2018	6524197	1165.746	46.0278	53171.89
0	CC1000376	K A Sumbha	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Lumpsum	6/30/2017	8227494	8519.638	117.5	100000
0	CC1000311	Sonu V B	ICICI Prudential Focused Bluechip Equity Fund - V B	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2017	8208951	139.227	39.91	2000
219919600012	CC1000363	RAJESH RAJAN JHA	Franklin India Smaller Companies Fund - Regular Plan - Growth	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	Lumpsum	6/30/2017	0	194.867	54.071	10000
102720091	CC1000379	Kolhaish Singh	Aditya Birla Sun Life Resurgent India Fund Series 7 - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(9)	Purchase	Lumpsum	6/30/2018	7877177	500	10	5000
102720091	CC1000379	Akhilash Kumar Pandey	Aditya Birla Sun Life Resurgent India Fund Series 7 - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(9)	Purchase	Lumpsum	6/30/2018	72678835	400	10	5000
1027207583	CC1000379	Vivek Singh	Aditya Birla Sun Life Resurgent India Fund Series 7 - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(9)	Purchase	Lumpsum	6/30/2018	72678829	1000	10	10000
0	CC1000304	Alok Ranjan Dandot	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	2243880	35.79	27.241	1000
0	CC1000349	Vikas Anand	HFDC Capital Builder Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	13232505	6.892	299.882	2000
0	CC1000349	Vikas Anand	HFDC Mid-Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	132327199	34.423	29.086	2000
0	CC1000348	Vikas Anand	HFDC Growth Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	13302156	10.979	182.159	2000
0	CC1000348	Vikas Anand	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	133021684	4.669	439.651	2000
0	CC1000348	Vikas Anand	HFDC Equity Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	13302284	3.283	609.228	2000
47419415107	CC1000348	VIKAS ANAND	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	6/30/2018	13304	419.34	12.528	1000
0	CC1000348	Vikas Anand	ICICI Prudential Dynamic Plan - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	8269680	15.841	252.744	1000
0	CC1000376	Ashish Garg	HFDC Mid-Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Purchase	Lumpsum	6/30/2018	12461345	17.835	56.068	4000
0	CC1000368	Anil Kumar Singh	HFDC Balanced Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Balanced	Purchase	SP	6/30/2018	12461703	13.611	148.617	1000
0	CC1000368	Arvind Desai	HFDC Balanced Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	12461812	24.102	148.617	1000
0	CC1000312	Reema Devi	HFDC Balanced Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Balanced	Reversal	Reversal	6/30/2018	12521589	-146.017	148.617	-5000
0	CC1000367	Arvind Kumar Shrivastava	HFDC Tax Advantage (ELSS) Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	18702650	35.148	56.9027	2000
0	CC1000307	Sandeep Singh	L&T India Value Fund - Growth	L&T Investment Management Limited	Equity	Equity(9)	Purchase	Lumpsum	6/30/2018	19924197	159.232	36.783	50000
0	CC1000307	Sandeep Singh	L&T India Value Fund - Growth	L&T Investment Management Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	19924198	159.232	36.783	5000
0	CC1000306	Chetan Lal Gupta	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	19926339	36.385	27.484	1000
1845548	CC1000368	Chandrabhas Shrivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	7480728	29.555	36.6344	1000
47419125143	CC1000366	CHHOTELA, GURTA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	6/30/2018	11507392	22.238	44.9673	1000
47419125376	CC1000337	SUPRIYA SRIVASTAVA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	6/30/2018	11507320	22.238	44.9673	1000
15345026	CC1000364	GEETA SRIVASTAVA	Bandora Pioneer Treasury Advantage Fund - Plan A - Regular Plan - Growth	Bandora Pioneer Asset Management Company	Debt	Equity	Purchase	Lumpsum	6/30/2017	428004	53.084	1883.804	10000
100675695	CC1000368	Om Prakash Singh	Aditya Birla Sun Life Balanced 36 Fund - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	6/30/2018	6752596	6.721	743.94	5000
100675697	CC1000368	Om Prakash Singh	Aditya Birla Sun Life Frontline Equity Fund - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(9)	Reversal	Reversal	6/30/2018	6936399	-23.128	216.19	-1000
100675697	CC1000368	Om Prakash Singh	Aditya Birla Sun Life Frontline Equity Fund - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(9)	Purchase	Lumpsum	6/30/2018	6752613	23.128	216.19	1000
100675696	CC1000373	Gaurav Shukla	Aditya Birla Sun Life Frontline Equity Fund - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(9)	Purchase	SP	6/30/2018	6761241	4.626	216.19	1000
100675698	CC1000368	Om Prakash Singh	Aditya Birla Sun Life Frontline Equity Fund - Growth - REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(9)	Reversal	Reversal	6/30/2018	67686620	-23.128	216.19	-1000
100675698	CC1000368	Om Prakash Singh	Aditya Birla Sun Life Frontline Equity Fund -										



186196	CC1003036	Apur Kumar Singh	SBF Magnum Tax Saver Scheme - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	54/01/18	51177863	21.371	140.3784	3000
186196	CC1003038	Dhruva Kumar	SBF Magnum Midcap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	54/01/18	8101484	21.168	47.2382	1000
186196	CC1003037	Sonu Kumar	SBF Magnum Midcap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	54/01/18	8117463	42.338	47.2382	1000
186196	CC1003037	Sonu Kumar	SBF Magnum Midcap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Reversal	Reversal	54/01/18	8188241	-42.338	-47.2382	-1000
1921721	CC1003447	Rakesh Kumar Pandey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	11/02/18	61444447	51.784	38.6218	2000
1784086	CC1003990	Shyam Sahani	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	11/02/18	61361005	25.892	38.6218	1000
1782373	CC1003992	Deepak Shrivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	11/02/18	61401111	25.892	38.6218	1000
1819139	CC1003412	SURENDRA MALL	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	11/02/18	61370151	51.784	38.6218	1000
0	CC1003762	Umesh Chandra Mishra	ICICI Prudential Midcap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	11/02/18	61619719	9.387	108.1973	1000
0	CC1003762	Sonu V B	ICICI Prudential Focus Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	11/02/18	61619006	73.855	49.6102	1000
0	CC1003667	Nivedita Bhat	ICICI Prudential Focus Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	11/02/18	61611263	246.104	49.6102	1000
0	CC1003033	Amna Rahul Kumar	ICICI Prudential Banking and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	Lumpsum	11/02/18	62077885	246.104	62.12	15000
0	CC1003651	Umesh Sankar	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	Lumpsum	11/02/18	62089647	465.384	106.75	50000
0	CC10038186	Sunil Volskalam	Tata Equity P/E Fund Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(0)	Purchase	SP	11/02/18	13217687	10.727	146.3827	1000
10024101	CC1003647	Air Kurnar Shrivastava (HUF)	Tata Equity P/E Fund Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(0)	Purchase	SP	11/02/18	13204716	142.408	146.3827	2000
0	CC1003036	Ajay Kumar Jaiswal	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	Lumpsum	11/02/18	6846429	111.523	44.6133	1000
42197578234	CC1003346	CHANDHAL HAHESHWARI	RELICANCE MD & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	61902628	104.25	47.4616	5000
474176184624	CC1003760	ASHWARYA SINGH	RELICANCE TOP 200 FUND- RETAIL PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	9441515	45.747	32.7888	1500
474176184624	CC1003760	ASHWARYA SINGH	RELICANCE TOP 200 FUND- RETAIL PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	30-04-2018	11432723	-45.747	-32.7888	-1500
474190586071	CC1003696	SOHAN PRAKASH	RELICANCE TOP 200 FUND- RETAIL PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2018	11041888	45.747	32.7888	1500
421926630473	CC1003637	SEEMA SINGH	RELICANCE PHARMA FUND- GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2012	82605	17.094	58.5017	1000
42192665537	CC1003692	AWOJESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-04-2012	87239	10.063	93.7841	1000
42192665537	CC1003692	AWOJESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-03-2015	5643	127.2102	1000	
42194068084	CC1003446	VLMESH KUMAR PANDEY	RELICANCE EQUITY OPPORTUNITIES FUND- GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	29-02-2018	6027281	13.283	60.2781	1000
42194068084	CC1003446	VLMESH KUMAR PANDEY	RELICANCE EQUITY OPPORTUNITIES FUND- GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	30-03-2015	6120242	-13.283	-75.2627	-1000
421926630473	CC1003637	SEEMA SINGH	RELICANCE PHARMA FUND- GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-03-2015	82890	7.339	136.2653	1000
80645415	CC1003693	SANJAY KUMAR SINGH	Principal Emerging Bluechip Fund - Growth Plan	Principal Pk Asset Management Co. Pvt. Ltd.	Others	Others	Purchase	SP	30-01-2018	32891	112.27	21.27	1000
108701135	CC1003354	Vinod Kumar Gupta	Aditya Birla Sun Life Tax Return Fund - ELSS US BDC (F&I ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	Lumpsum	30-01-2018	68461771	2493.768	32.08	80000
108706706	CC1003076	Disha Agrawal	Aditya Birla Sun Life Tax Return Fund - ELSS US BDC (F&I ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	Lumpsum	30-01-2018	68460277	3117.207	32.08	100000
1087082617	CC1003709	Rajesh Kumar	Aditya Birla Sun Life Infrastructure Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Purchase	Lumpsum	Lumpsum	30-01-2018	6647949	130.378	38.25	800
15845005	CC1003032	Dharmendra Kumar	SBF Magnum Midcap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	6658024	11.897	84.053	1000
184002015	CC1003701	Rajesh Kumar	Aditya Birla Sun Life Asset Manager Fund - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	Lumpsum	30-01-2018	111393	144.03	44.03	1000
1784079	CC1003144	Dhruvendra Kumar Mishra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	26-01-2018	66771146	12.702	39.642	100
0	CC1003190	Mohammed Azam	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	SP	30-01-2018	115271462	6.491	156.048	1000
0	CC1003089	Maheshwar Kumar	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Purchase	SP	30-01-2018	10599065	35.303	28.335	1000	
0	CC1003190	Mohammed Azam	HDFC Macro-Overseas Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	SP	Purchase	SP	30-01-2018	115271473	14.895	168.188	1000
1897723	CC1003754	Maryam Singh	SBF Magnum Midcap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	66691171	40.753	49.0765	2000
0	CC1003210	Girish Nath Singh	SBF Magnum Midcap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	66757068	101.882	49.0765	1000
0	CC1003685	BRJESH KUMAR	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	22402694	29.268	34.144	1000
18224630	CC1003075	Vivek Kumar Pandey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	66694605	25.404	39.3642	1000
17832527	CC1003349	Shreshth Kumar Pandey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	78211	78.211	39.3642	2000
1782373	CC1003992	Deepak Shrivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	66692929	25.404	39.3642	1000
1782373	CC1003992	Deepak Shrivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	66692903	25.404	39.3642	1000
17824086	CC1003990	Shyam Sahani	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	6676929	25.404	39.3642	1000
1819139	CC1003412	SURENDRA MALL	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	6671590	51.784	39.3642	1000
0	CC1003190	Mohammed Azam	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	SP	30-01-2018	115271464	1.472	156.048	1000
0	CC1003089	Maheshwar Kumar	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Purchase	Lumpsum	SP	30-01-2018	115271465	2162.74	13.077	1000
0	CC1003190	Mohammed Azam	HDFC Macro-Overseas Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	Lumpsum	30-01-2018	115271466	13919.49	33.077	600000
0	CC1003719	Ajay Kumar Rai	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Reversal	SP	30-01-2018	115271468	-5.615	156.048	-1000
0	CC1003170	Ajay Kumar Rai	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	SP	Reversal	SP	30-01-2018	115271469	5.615	156.048	1000
0	CC1003288	Ram Ashish Pandey	ICICI Prudential Dynamic Plan - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	73004491	7.449	267.7631	2000
4741802617	CC1003713	Pankaj Shrivastava	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	6647949	68.871	43.56	3000
0	CC1003713	MAHENDRA SINGH	RELICANCE MD & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	30-01-2018	10752522	319.738	46.9133	15000
711006884	CC1003693	SANJAY KUMAR SINGH	Minor Asset Emerg Bluechip Fund - Regular Plan Growth	Minor Asset Emerg Investments India (Pvt) Ltd.	Others	Others	Purchase	SP	30-01-2018	490016	38.029	50.582	1000
4718826506	CC1003709	Rajesh Kumar	RELICANCE SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	30-01-2018	490016	49.013	49.013	10000
0	CC1003651	Umesh Sankar	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	7200806	8.028	184.95	1000
0	CC10038186	Sunil Volskalam	Tata Equity P/E Fund Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(0)	Reversal	Reversal	30-01-2018	14803931	-6.994	142.8884	-1000
0	CC1003401	Air Kurnar Shrivastava (HUF)	Tata Equity P/E Fund Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(0)	Reversal	Reversal	30-01-2018	14385802	-138.871	142.8884	-2000
0	CC1003401	Air Kurnar Shrivastava (HUF)	Tata Equity P/E Fund Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(0)	Reversal	Reversal	30-01-2018	14384028	-138.871	142.8884	-2000
0	CC10038186	Sunil Volskalam	Tata Equity P/E Fund Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(0)	Purchase	SP	30-01-2018	14384929	6.994	142.8884	1000
421926630473	CC1003637	SEEMA SINGH	RELICANCE PHARMA FUND- GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-01-2017	82912	7.522	132.841	1000
42192665537	CC1003692	AWOJESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-01-2017	807743	13.994	73.1241	1000
42192665537	CC1003692	AWOJESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-01-2017	819671	4.986	201.2923	1000
42192665537	CC1003692	AWOJESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-01-2017	87238	11.224	91.224	1000
421926630473	CC1003637	SEEMA SINGH	RELICANCE PHARMA FUND- GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	30-01-2012	82662	18.469	54.1849	1000
4219689191	CC1003116	Rimple Shrivastava	RELICANCE DIVERSIFIED POWER SECTOR FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	29-12-2017	434776	8.093	123.5055	1000
18272380	CC1003071	Shreshth Shekhar Prasad	SBF Magnum Midcap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	29-12-2017	67788454	61.589	48.7101	5000
0	CC1003770	Narmada Singh	L&T India Fund - Growth	L&T Investment Management Limited	Equity	Equity(0)	Purchase	SP	29-12-2017	14347401	94.338	20.38	2000
0	CC1003770	Narmada Singh	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Equity(0)	Purchase	SP	29-12-2017	14347402	94.338	20.38	2000
42198443982	CC1003690	TRIPATHI SON	RELICANCE MD & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	29-12-2017	6430348	980.223	56.081	50000
421926630473	CC1003637	SEEMA SINGH	RELICANCE PHARMA FUND- GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	29-12-2014	82087	8.051	124.2055	1000
42192665537	CC1003692	AWOJESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	29-12-2014	819671	5.704	175.327	1000
42194068084	CC1003446	VLMESH KUMAR PANDEY	RELICANCE EQUITY OPPORTUNITIES FUND- GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	29-12-2014	6073378	13.953	73.2445	1000
0	CC1003476	Sunil Shrivastava	HDFC Small Cap Fund - Growth Plan	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	Lumpsum	29-11-2017	10017446	136.432	43.078	1000
18986282	CC1003087	Hemant Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	Lumpsum	29-11-2017	54871262	526.255	38.1207	20000
42193881527	CC1003073	MANVENDRA SINGH	RELICANCE MD & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	29-11-2017	6428080	20.275	49.3007	1000
42192665537	CC1003692	AWOJESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	29-11-2012	87246	8.841	113.1393	1000
421926630473	CC1003637	SEEMA SINGH	RELICANCE PHARMA FUND- GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	29-11-2012	82862	14.679	68.1237	1000
421926630473	CC1003637	SEEMA SINGH	RELICANCE PHARMA FUND- GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	29-10-2012	82661	15.4162	68.8823	1000
42192665537	CC1003692	AWOJESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP					



103393097	CC0000365	Ubal Singh	Aditya Birla Sun Life Balanced 96 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	28-12-2017	6028769	1.299		77.07	1000
103613965	CC0000335	Faz Ahmad Siddiqui	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity(5)	Equity(5)	Purchase	SP	28-12-2017	6028769	44.541		67.353	1000
103616043	CC0000464	Khanbhu Chandak	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	5985611	196.611		67.353	10000
101871580	CC0000363	Dinesh Kumar Dubey	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	6017647	28.694		67.353	1000
103083695	CC0000381	V Gopinath	Aditya Birla Sun Life Tax Relief Regd Fund - ELSS US BIC of IT ACT - Growth Regular Plan	Aditya Birla Sun Life AMC Limited	ELSS	Purchase	Lumpsum	SP	28-12-2017	5987313	1337.816		32.2	45000
9106454182	CC0000460	Y S BHASHI	Mutual Owlal MOSI Focused 25 Fund Regular Plan - Growth	Mutual Owlal Asset Management Company Limited	Others	Purchase	Purchase	SP	28-12-2017	723141	464.016		21.155	10000
4291269557	CC0000392	AWDRESH KUMAR PANDEY	RELINACE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6100242	3.726		287.8262	1000
4291004084	CC0000346	VINEETA KUMAR SRIVASTAVA	RELINACE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6070144	10.248		87.0754	1000
42914341676	CC0000363	NEERAJ KUMAR SRIVASTAVA	RELINACE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6108236	10.248		87.0757	1000
47417534055	CC0000345	SAHANA PUNESHTY	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	5962487	13.855		144.353	2000
47417570664	CC0000383	AKASH ARORA	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	5978434	6.927		144.353	2000
47417573506	CC0000375	ASHISH RAI	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	5957376	20.782		144.353	3000
47417600906	CC0000376	VIKASH BERY	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	5905496	13.855		144.353	3000
42917600534	CC0000377	OM PRAKASH	RELINACE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6119666	36.153		55.3209	2000
42914750543	CC0000342	MIEBA YADAVA	RELINACE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	28-12-2017	6434247	903.818		55.3209	50000
42917608194	CC0000364	JAI PRAKASH	RELINACE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6119613	36.153		55.3209	2000
101745235	CC0000355	Tajid Jackson	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	60088181	4.507		221.89	1000
42917317761	CC0000343	RAHUL KHANNA	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6182119	96.403		50.8117	2000
42917443931	CC0000383	RAJ KUMAR SINGH	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6042805	137.764		50.8117	7000
101975073	CC0000281	Shikha Dubey	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	60064713	9.913		221.89	1000
101975042	CC0000363	Ran Kumar	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	60069393	4.507		221.89	1000
101976005	CC0000279	Vishal Bery	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	60064793	9.913		221.89	1000
0	CC0000283	Aash Anon	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	20163736	29.883		33.486	2000
0	CC0000349	RAVI RAI	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	20161888	29.883		33.486	2000
0	CC0000375	Ashish Rai	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	20163922	59.726		33.486	2000
101918135	CC0000310	Bijesh Kumar Aggarhal	Aditya Birla Sun Life Tax Relief Regd Fund - ELSS US BIC of IT ACT - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Reversal	Reversal	28-12-2017	60384632	-155.28		32.2	6000
101918135	CC0000310	Bijesh Kumar Aggarhal	Aditya Birla Sun Life Tax Relief Regd Fund - ELSS US BIC of IT ACT - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	28-12-2017	61081913	155.28		32.2	6000
0	CC0000478	Smita Srivastava	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	20163420	59.726		33.486	2000
429179439711	CC0000326	VIRENDRA KUMAR SRIVASTAVA HUF	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6206747	72.768		65.7118	3000
47417952636	CC0000468	SUMITRA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	28-12-2017	10206361	-42.118		47.4859	-2000
47417952636	CC0000468	SUMITRA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	9774993	42.118		47.4859	2000
7746561766	CC0000291	MANCHATA SINGH	Misae Asset Emerging Bcastry Fund - Regular Plan Growth	Misae Asset Global Investments (India) P.V. Ltd.	Others	Others	Purchase	SP	28-12-2017	410231	37.874		52.806	2000
0	CC0000376	Mahesh Pratap Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	6585064	28.214		106.33	3000
0	CC0000367	Shan Muhammad	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Reversal	Reversal	28-12-2017	6510054	-106.33		106.33	-3000
0	CC0000367	Shan Muhammad	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	65072786	470.724		106.33	3000
1006013964	CC0000483	Rohit Khanna	Aditya Birla Sun Life Small & Midcap Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	28-12-2017	60387028	112.095		44.605	5000
42711075346	CC0000315	Ramesh Kumar	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Dividend	Dividend Payout	28-12-2017	440688	0		0	15501.14
42917333734	CC0000328	MAMITA TIWARI	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6183054	43.661		68.7118	3000
4291545856	CC0000391	SUDHESH KUMAR	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6218260	59.402		50.8117	3000
42917557824	CC0000346	CHANCHAL NAGESHWARI	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6193022	96.403		50.8117	3000
47417618424	CC0000376	ASHWARYA SINGH	RELINACE TOP 200 FUND - RETAIL PLAN - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	28-12-2017	10206460	-45.145		33.226	-1500
42917618424	CC0000376	ASHWARYA SINGH	RELINACE TOP 200 FUND - RETAIL PLAN - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	9441511	45.145		33.226	1500
42918368157	CC0000373	MANVENDRA SINGH	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6425134	19.681		50.8117	2000
42918244217	CC0000370	ASHUTOSH KUMAR PANDEY	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6420844	36.361		50.8117	2000
42917749621	CC0000357	NTIN PANDEY	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6200893	19.681		50.8117	1000
42917722483	CC0000373	ASHUTOSH PRAJAPATI	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	28-12-2017	6434426	20.686		50.8117	1041.08
42917722483	CC0000373	ASHUTOSH PRAJAPATI	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	28-12-2017	6434426	20.276		50.8117	1019.96
42917722483	CC0000373	ASHUTOSH PRAJAPATI	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	28-12-2017	6434426	23.427		50.8117	1178.46
42917635576	CC0000368	VED PRAKASH TIWARI	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6194850	19.681		50.8117	2000
42917722483	CC0000373	ASHUTOSH PRAJAPATI	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	28-12-2017	6434426	21.807		50.8117	1102
42917722483	CC0000373	ASHUTOSH PRAJAPATI	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	28-12-2017	6434426	21.664		50.8117	1091.29
42917602116	CC0000346	SHAKESH KUMAR DAVDER	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6193273	36.361		50.8117	2000
42917486873	CC0000325	RASHI KHANNA	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	15502737	96.403		50.8117	5000
42917554186	CC0000351	SHARAD DEEP SHARMA	RELINACE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6185866	19.681		50.8117	1000
42913635473	CC0000367	SEEMA SINGH	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2016	62011	7.534		132.7377	1000
4291400884	CC0000346	VMALESH KUMAR PANDEY	RELINACE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2016	6207402	14.631		68.346	1000
4291269557	CC0000392	AWDRESH KUMAR PANDEY	RELINACE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2016	6100230	3.727		182.7479	1000
4291269557	CC0000392	AWDRESH KUMAR PANDEY	RELINACE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2016	6100218	3.727		186.2052	1000
4291400884	CC0000346	VMALESH KUMAR PANDEY	RELINACE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2016	6207390	14.631		74.2921	1000
42913635473	CC0000367	SEEMA SINGH	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2015	62899	6.636		156.7001	1000
1349154	CC0000337	VIRENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	28-12-2015	950476	66.702		74.46	5000
52088158243	CC0000166	ASHOK KUMAR SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	28-12-2015	74815	66.277		100.883	10000
42913635473	CC0000367	SEEMA SINGH	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2012	62063	14.419		69.304	1000
4291269557	CC0000392	AWDRESH KUMAR PANDEY	RELINACE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2012	6100230	3.727		186.2052	1000
42914341676	CC0000363	NEERAJ KUMAR SRIVASTAVA	RELINACE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	28-12-2017	62425138	-15.478		65.4278	-1000
4291400884	CC0000346	VMALESH KUMAR PANDEY	RELINACE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-12-2017	6072413	15.478		65.4278	1000
42914341676	CC0000363	NEERAJ KUMAR SRIVASTAVA	RELINACE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-11-2017	6198283	15.478		95.4384	1000
4291369557	CC0000392	AWDRESH KUMAR PANDEY	RELINACE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-11-2017	6100241	3.77		262.2472	1000
42917800906	CC0000279	VIKASH BERY	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-11-2017	5905495	14.668		136.3512	2000
42913635473	CC0000367	SEEMA SINGH	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	28-11-2017	6424804	-7.344		136.3512	-1000
42913635473	CC0000367	SEEMA SINGH	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-11-2017	62922	7.334		136.3512	2000
47417573506	CC0000375	ASHISH RAI	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-11-2017	5975735	22.002		136.3512	3000
47417534055	CC0000345	SAHANA PUNESHTY	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-11-2017	5962486	14.668		136.3512	2000
47417670664	CC0000383	AKASH ARORA												



47717645994	CC1000363	RAJEEV RAMANJAN JHA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	27-11-2017	348420	112.23	44.514	9000
910641221	CC1000370	Rajesh Kumar	Motilal Oswal MSIF Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	27-11-2017	67403	3786.277	26.3416	100000
0	CC1000342	Mansi Yadava	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	Transfer In	27-10-2017	8255078	641.843	146.583	84083.27
0	CC1000342	Mansi Yadava	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	Transfer Out	27-10-2017	8255078	641.843	146.583	84083.27
0	CC1000316	Rinku Srivastava	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	27-10-2017	1020397	6.879	143.29	1000
1710248	CC1000319	Sandhya Mehra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	Lumpsum	27-10-2017	4545314	5370.787	37.287	20000
1011205	CC1000316	Rinku Srivastava	SBF Pharma Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	Lumpsum	27-10-2017	4553734	39.811	129.897	2000
0	CC1000299	Thakur Deen	ICICI Prudential Focus Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	27-10-2017	5407084	25.329	38.48	1000
9844591	CC1000147	Sia Bha	Principal Emerging Brachtp Fund - Growth Plan	Principal Pte Asset Management Co. Pte. Ltd.	Debt	Others	Purchase	Lumpsum	27-09-2017	11040	402.495	99.38	40000
9844591	CC1000147	Sia Bha	Principal Emerging Brachtp Fund - Growth Plan	Principal Pte Asset Management Co. Pte. Ltd.	Debt	Others	Purchase	Lumpsum	27-09-2017	11040	402.495	99.38	40000
10194451	CC1000369	Anur Kumar Singh	Aditya Birla Sun Life Balanced 95 Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	27-09-2017	4324267	61.898	722.71	1000
1841319	CC10001616	Anur Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	27-09-2017	4416947	28.215	35.4426	1000
1841319	CC1000264	Mandana Prasad Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	27-09-2017	4416947	42.322	35.4426	1000
1841319	CC1000372	Anur Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	27-09-2017	4416948	141.073	35.4426	1000
0	CC1000342	Arju Jan	ICICI Prudential Balanced Advantage Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	Lumpsum	27-09-2017	4918940	6307.159	31.71	20000
0	CC1000342	Arju Jan	ICICI Prudential Balanced Advantage Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	Lumpsum	27-09-2017	4918420	6307.159	31.71	20000
0	CC10003478	Sunila Srivastava	HDFC Small Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	27-09-2017	8559877	5.366	37.383	2000
0	CC1000349	Sunila	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	27-09-2017	8559813	2.489	48.86	1000
0	CC10003478	Sunila Srivastava	Kotak Opportunities - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	27-09-2017	1469232	139.219	109.179	2000
1841240	CC1000376	Nishat Ahmad	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	Lumpsum	27-09-2017	4413996	1709.864	118.964	20000
42917991942	CC1000348	NIRANJESH	RELINACE MS & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	27-09-2017	115.888	43.1967	1000	
1735508	CC1000363	Sudhoo Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	27-07-2017	3627861	27.46	36.4162	1000
1735712	CC1000366	Abor Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	27-07-2017	3627787	137.302	36.4162	1000
1735961	CC1000302	Rizwan Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	27-07-2017	3627786	13.073	36.4162	1000
13469154	CC1000377	VENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company	Debt	Others	Purchase	Lumpsum	27-07-2015	950471	40.628	39.493	6975
52681815474	CC10001166	ASHOK KUMAR SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	27-07-2015	74810	60.427	155.1101	10000
13469154	CC1000377	VENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company	Debt	Others	Purchase	SP	27-06-2017	950471	54.845	91	10000
9844591	CC1000147	Sia Bha	Principal Emerging Brachtp Fund - Growth Plan	Principal Pte Asset Management Co. Pte. Ltd.	Debt	Others	Purchase	Lumpsum	27-06-2017	155443	167.041	64.4	10000
52681815474	CC10001166	ASHOK KUMAR SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	27-06-2017	74813	56.889	169.7833	10000
910211502	CC1000387	SITA SHAN	DHFL Paramera Large Cap Fund - Growth	DHFL Paramera Asset Manages Private Limited	Debt	Others	Purchase	Lumpsum	27-06-2017	60727	3.068	144.64	1000
0	CC1000387	Sita Shana	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Lumpsum	27-06-2017	1711.133	171.133	19.86	20000
0	CC1000353	Niruri Tawel	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	27-06-2017	3521100	33.998	89.24	1000
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	14.45	58.808	1000
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.276	58.808	941.64
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.341	58.808	539.35
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	25.075	58.808	1204.51
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.634	58.808	1058.59
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	30.114	58.808	1710.77
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	27.344	58.808	1503.36
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.142	58.808	971.02
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.778	58.808	850.31
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.327	58.808	870.69
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	17.02	58.808	967
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.294	58.808	868.81
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.568	58.808	884.38
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.118	58.808	858.81
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.989	58.808	920.81
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.506	58.808	937.7
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.189	58.808	919.66
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.672	58.808	947.09
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.906	58.808	960.41
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.468	58.808	945.82
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.812	58.808	898.26
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.044	58.808	854.62
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.108	58.808	858.26
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	14.421	58.808	819.24
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.218	58.808	864.52
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	17.827	58.808	1001.36
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	17.205	58.808	977.4
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	17.063	58.808	971.06
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	17.018	58.808	966.75
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.878	58.808	947.47
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	16.839	58.808	956.6
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	22.657	58.808	1287.14
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	22.267	58.808	1264.95
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	19.892	58.808	1135.7
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	14.303	58.808	815.94
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	18.326	58.808	1041.06
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	17.739	58.808	1007.72
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	25.848	58.808	1474.1
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	25.698	58.808	1469.9
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	24.484	58.808	1380.9
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	15.37	58.808	873.14
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	24.649	58.808	1406.26
42914031287	CC1000318	NEERAJ PATHAK	RELINACE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	27-06-2017	618277	25.533	58.808	1451.65
42917478655	CC10003032	BUAY PRAKASH BHARTI	RELINACE MS & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	27-06-2017	6186278	1165.746	42.891	50000
42912696537	CC1000362	AWOJESH KUMAR PANDEY	RELINACE MS & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt								



0	CC0000345	Chandra Brathan Mitra	Koaa Select Focus Fund - Growth (Regular Plan - LTMS)	Koaa Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	2219203	58.365	34.267	2000
0	CC0000326	Prashad Singh	Koaa Select Focus Fund - Growth (Regular Plan - LTMS)	Koaa Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	22175872	29.183	34.267	1000
0	CC0000322	Bhola Prasad	Koaa Select Focus Fund - Growth (Regular Plan - LTMS)	Koaa Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	22143170	29.183	34.267	1000
0	CC0000326	Prashad Singh	Koaa Select Focus Fund - Growth (Regular Plan - LTMS)	Koaa Mahindra Asset Management Company Limited	Equity	Equity(5)	Reversal	Reversal	25-01-2018	22448623	-29.183	34.267	-1000
0	CC0000367	Shankar Kaulaha	KICI Prudential Banking and Financial Services Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	7207767	31.328	63.84	2000
0	CC0000335	Faz Ahmad Siddiq	KICI Prudential Balanced Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	25-01-2018	72595383	22.546	133.05	3000
0	CC0000358	Mishra Neelam Suresh	KICI Prudential Balanced Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	72161268	7.116	69.58	1000
1775283	CC0000348	Goya Prasad	SBI Magnum Tax Gdn Scheme - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	65920203	13.058	150.1575	2000
14049174	CC0000371	Ja Bhegwan	SBI Magnum Multicap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	66042515	20.243	49.393	1000
1746888	CC0000361	Ajay Vireen Singh	SBI Magnum Multicap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	66031180	20.243	49.393	1000
0	CC0000320	Sarna Singh	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	14006729	116.31	60.184	2000
0	CC0000320	Chandra Kaur Singh	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	14142681	33.221	60.184	2000
0	CC00003479	Sahana Singh	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	113903470	4.102	497.52	2000
0	CC0000341	Pawan	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	113903470	3.077	497.52	1500
0	CC0000324	Prakash Kumar Prasad	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	113903470	4.102	497.52	2000
0	CC0000372	Mishra Mitra	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	11397868	4.102	497.52	2000
0	CC0000345	Sunila	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	113903470	2.051	497.52	1000
0	CC00003173	Manoma Singh	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(2)	Reversal	Reversal	25-01-2018	11394721	-20.512	497.52	-1000
0	CC0000366	Dip Kumar Swam	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(2)	Purchase	Lumpsum	25-01-2018	11410671	29.512	497.52	10000
0	CC0000374	Anil Kumar Pathak	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	11379973	4.102	497.52	1000
0	CC00003185	Sunil Desai	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	1588884	6.889	152.24	1000
0	CC0000343	Surya Kant Rao	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	SP	25-01-2018	11383869	6.45	150.047	1000
0	CC0000360	Aashish Kumar Gautam	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	16375075	6.889	152.24	1000
0	CC0000392	K A Sumtha	LAT India Portfolio Fund - Growth	LAT Investment Management Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	1624983	18.25	27.159	1000
0	CC0000316	Rinika Srivastava	LAT Emerging Business Fund - Growth	LAT Investment Management Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	1430470	3.694	28.907	1000
0	CC0000325	Virendra Kumar Srivastava (Ind)	DSP BlackRock Tax Savinr - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	3120560	101.295	101.295	2000
0	CC0000348	Nishish	DSP BlackRock Tax Savinr - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	3670651	21.085	23.907	1000
0	CC0000361	Rajesh Kumar Singh	LAT Emerging Business Fund - Growth	LAT Investment Management Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	1618586	99.187	28.907	2000
0	CC0000362	Pankaj Lushdhyia	LAT Emerging Business Fund - Growth	LAT Investment Management Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	16069099	34.924	28.907	1000
1818870	CC0000326	Vineet Srivastava	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	6602839	25.323	39.493	1000
1818870	CC0000326	Vineet Srivastava	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Reversal	Reversal	25-01-2018	6602798	-25.323	39.493	-1000
0	CC0000364	Shivdas Lal Srivastava	Koaa Select Focus Fund - Growth (Regular Plan - LTMS)	Koaa Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	22173608	29.183	34.267	1000
0	CC0000364	Geeta Srivastava	Koaa Select Focus Fund - Growth (Regular Plan - LTMS)	Koaa Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	22192750	145.913	34.267	5000
0	CC0000367	Sangita Srivastava	Koaa Select Focus Fund - Growth (Regular Plan - LTMS)	Koaa Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	22105511	29.183	34.267	1000
1771566	CC00003192	Rajay Rajan	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	65161345	25.323	39.493	1000
1750111	CC0000383	Raj Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	65087365	27.120	39.493	1000
0	CC0000376	Pritya Shra Shra	Koaa Select Focus Fund - Growth (Regular Plan - LTMS)	Koaa Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	22197077	29.183	34.267	1000
1756529	CC00003275	Rashi Khanna	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	66197239	126.617	39.493	2000
1751467	CC0000319	Rajesh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	66026328	75.97	39.493	2000
0	CC0000327	Rashika Singh	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(2)	Dividend Payout	Dividend Payout	25-01-2018	11460742	0	97.78	0
0	CC0000346	Bhaskar Kumar Gupta	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Dividend	Dividend	25-01-2018	11468481	0	4037.45	0
0	CC0000328	Devendranath Ila	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(2)	Dividend Payout	Dividend Payout	25-01-2018	11468481	0	4037.45	0
0	CC0000366	Rishi Singh	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Dividend	Dividend	25-01-2018	11471138	0	1803.67	0
0	CC0000286	Rakesh G	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Dividend	Dividend	25-01-2018	11430140	0	462.59	0
0	CC0000341	Ramya Kumar	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(2)	Dividend Payout	Dividend Payout	25-01-2018	11463365	0	462.59	0
0	CC0000364	Mirza Dev	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Dividend	Dividend Payout	25-01-2018	11518184	0	4602.43	0
4291860593	CC0000362	SURESH KUMAR AGRAWAL HUF	RELICANCE FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	25-01-2018	6447765	101.397	69.2112	7000
42918605254	CC0000368	SURESH KUMAR AGRAWAL	RELICANCE FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	25-01-2018	6447764	68.972	69.2112	7000
42918607751	CC0000375	BURESH KUMAR AGRAWAL	RELICANCE FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	25-01-2018	6447765	144.683	69.2112	7000
0	CC0000308	Geeta Srivastava	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Dividend	Dividend	25-01-2018	11468481	0	2584.96	0
0	CC0000316	Tijja Jackson	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Dividend	Dividend Payout	25-01-2018	11469335	0	461.07	0
0	CC0000304	Lila Pandey	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Dividend	Dividend Payout	25-01-2018	11469335	0	3132.45	0
18292484	CC0000328	Dilip Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	65912429	25.323	39.493	1000
1829248	CC0000326	Anjali Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	66088629	75.97	39.493	3000
1751468	CC0000318	Dhresh Kumar Yadav	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	6599442	90.847	39.493	1000
18248	CC0000341	Daya Nand Pandey	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	6511440	69.144	39.493	1000
1829373	CC0000320	Ravi Shuk	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	65997112	75.97	39.493	1000
1829373	CC0000328	Ravi Kumar Gupta	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	65997112	75.97	39.493	1000
1454101	CC0000327	Anjali Kumar Tiwari	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	66093262	63.308	39.493	2500
1750721	CC0000374	Anjali Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	6599939	75.97	39.493	1000
1829373	CC0000371	Anjali Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	6511118	25.323	39.493	1000
1829373	CC0000343	Anjali Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	65161342	25.323	39.493	1000
1829373	CC0000324	Anjali Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	65912429	25.323	39.493	1000
1829373	CC0000348	Bhola Jaiswal	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	66088681	50.847	39.493	1000
1829373	CC0000363	Saket Kumar Thakur	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	6601544	50.847	39.493	2000
1829373	CC0000366	Rishabh Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	6513054	25.323	39.493	1000
1819341	CC0000349	Chandra Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	66088268	50.847	39.493	1000
1829373	CC0000329	Savark Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	65997112	75.97	39.493	1000
1722130	CC0000329	Savark Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Reversal	Reversal	25-01-2018	65997112	-75.97	39.493	-1000
1721626	CC0000343	Ravi Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	65997112	75.97	39.493	1000
1829373	CC0000373	Pankaj Srivastava	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	66040014	75.97	39.493	1000
0	CC0000370	K A Sumtha	KICI Prudential Banking and Financial Services Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	72062340	63.84	1000	2000
0	CC0000331	Sudhesh Kumar	KICI Prudential Focused Bluechip Equity Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	72191106	42.06	42.06	2000
0	CC0000380	Ashwini Kumar	KICI Prudential Focused Bluechip Equity Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	72228495	23.571	42.06	1000
0	CC0000342	Bhadrakanta Kumar	KICI Prudential MidCap Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	72288492	47.108	106.14	1000
0	CC0000342	Bhadrakanta Kumar	KICI Prudential MidCap Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	72288492	47.108	106.14	1000
0	CC0000324	Rakesh Kumar	KICI Prudential MidCap Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	72288492	47.108	106.14	1000
0	CC0000321	Yashraj Kumar Mehta	KICI Prudential MidCap Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	72184402	9.422	106.14	1000
0	CC0000346	Gajender Anand Khan	KICI Prudential MidCap Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	72288492	47.108	106.14	1000
0	CC0000363	Arvind Kumar Srivastava	KICI Prudential MidCap Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	25-01-2018	72184402	9.422	106.14	1000
4291860496	CC0000345	AMITA KUMAR	RELICANCE FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	25-01-2018	6447765	48.065	69.2112	1000
4771760994	CC0000363	RAJESH RANJAN JAIN	RELICANCE FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	25-01-2018	492109	104.94	48.065	1000
0	CC0000375	Rishi Khanna	KICI Prudential Value Discovery Fund - Growth	KICI Prudential Asset Mgmt Company Limited	Equity	Equity(2)	Purchase	SP	25-01-2018	72195748	33.105	150.85	2000
0	CC0000369	Manoj Kumar Gupta	KICI Prud										



471954281	0	CC1003652	Babita	Aditya Birla Sun Life Tax Relief 96 Fund - (ELSS US\$ BCC (if TACT)) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	20-10-2017	58807767	249,922	32.01	9000
471954281	0	CC1003652	Babita	Aditya Birla Sun Life Tax Relief 96 Fund - (ELSS US\$ BCC (if TACT)) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Reversal	Reversal	20-10-2017	59022955	-249,922	32.01	9000
103600812	0	CC1003670	Barendson Mehra	Aditya Birla Sun Life Tax Relief 96 Fund - (ELSS US\$ BCC (if TACT)) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	58803360	4,533	220.6	1000
101922444	0	CC1003641	Pawan	Aditya Birla Sun Life Tax Relief 96 Fund - (ELSS US\$ BCC (if TACT)) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	58803338	4,533	220.6	1000
103600815	0	CC1003683	Aakash Anns	Aditya Birla Sun Life Tax Relief 96 Fund - (ELSS US\$ BCC (if TACT)) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	58803363	9,066	220.6	2000
103600815	0	CC1003618	Chandra Bhanu Maurya	Aditya Birla Sun Life Tax Relief 96 Fund - (ELSS US\$ BCC (if TACT)) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	58803361	4,533	220.6	1000
1751490	0	CC1003389	Naresh Kishore Dahi	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439071	25,878	38.6403	1000
18079120	0	CC1003089	Maheshwari	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59405005	25,878	38.6403	1000
17080180	0	CC1003683	Pratikha Lakshminidhi Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59414005	31,751	38.6403	2000
17838196	0	CC1003028	Durgesh Kumar Pathak	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	103,503	38.6403	4000
18135963	0	CC1003330	Vijay Kumar Pat	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439205	25,878	38.6403	1000
18141063	0	CC1003683	Swaroop Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59414463	31,751	38.6403	2000
18138184	0	CC1003601	Lakshminidhi Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59531416	25,878	38.6403	1000
17080180	0	CC1003683	Santa Shukla	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	103,503	38.6403	4000
17838196	0	CC1003330	Santa Shukla	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
17838196	0	CC1003583	Subodh Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Reversal	Reversal	20-10-2017	59728411	-25,878	38.6403	-1000
18084117	0	CC1003618	Pratikha Lakshminidhi Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	31,751	38.6403	2000
18141063	0	CC1003712	Devi Dayal Gupta	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	11,767	84.805	1000
18141063	0	CC1003683	Chandra Bhanu Maurya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	Lumpsum	20-10-2017	59439270	2968,568	34.48	100000
18141063	0	CC1003684	Deepika Maurya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	11,767	84.805	1000
18141063	0	CC1003134	Mohd Panjiv	SBF Magnum Tax Gap Scheme - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59413733	13,494	146.2146	2000
0	0	CC1003187	Sita Shiba	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Reversal	Purchase	SP	20-10-2017	62408265	7,706	129.77	-1000
0	0	CC1003187	Sita Shiba	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Reversal	Reversal	Reversal	20-10-2017	62408265	-7,706	129.77	-1000
0	0	CC1003187	Chandra Bhanu Maurya	LAT Energy Business Fund - Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	364,338	141.222	2000	2000
0	0	CC1003021	Chandra Bhanu Maurya	LAT India Prudence Fund - Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	Lumpsum	20-10-2017	3798,767	26,345	100000	100000
0	0	CC1003021	Aakash Anns	HCFC Top 200 Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	10511228	4,533	220.6	1000
0	0	CC1003021	Raj Kumar Mishra	HCFC Top 200 Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	10566661	2,178	108.98	1000
0	0	CC1003027	Vikram Singh	HCFC Mid Cap Opportunities Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(0)	Reversal	Reversal	20-10-2017	10551285	25,432	59.581	1000
0	0	CC1003027	Vikram Singh	HCFC Top 200 Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	10551285	2,178	108.98	1000
0	0	CC1003027	Vikram Singh	HCFC Mid Cap Opportunities Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(0)	Reversal	Reversal	20-10-2017	10551285	25,432	59.581	1000
17838196	0	CC1003389	Subodh Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
1036007946	0	CC1003390	Rekha Devi	Aditya Birla Sun Life Small & Midcap Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	58874233	113,798	43.9374	8000
18034790	0	CC1003087	Vinod Thani	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59607797	51,751	28.75	2000
17172192	0	CC1003285	Tannu Bhan	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
10204383	0	CC1003081	Shiv Nath Prasad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	51,751	28.75	2000
18067670	0	CC1003697	Vijay Prasad Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59607797	25,878	38.6403	1000
17280390	0	CC1003390	Uma Kumar Mishra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
1834047	0	CC1003048	Nirmalendu	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
17080180	0	CC1003021	Vijay Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	31,751	38.6403	2000
18141063	0	CC1003712	Devi Dayal Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18084117	0	CC1003338	Deepika Maurya	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
1767964	0	CC1003057	Sunil Mohan	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	51,751	28.75	2000
18067670	0	CC1003048	Rajesh Kumar Pathak	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
17174562	0	CC1003145	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
1768212	0	CC1003086	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18133962	0	CC1003078	Aravind Aravind	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
1780402	0	CC1003081	Vijay Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	51,751	28.75	2000
18141063	0	CC1003232	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18067670	0	CC1003054	Sunil Kumar Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
17280390	0	CC1003024	Anand Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18141063	0	CC1003712	Devi Dayal Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
1767964	0	CC1003057	Sunil Mohan	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	51,751	28.75	2000
18067670	0	CC1003048	Rajesh Kumar Pathak	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
17174562	0	CC1003145	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
1768212	0	CC1003086	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18133962	0	CC1003078	Aravind Aravind	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
1780402	0	CC1003081	Vijay Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	51,751	28.75	2000
18141063	0	CC1003232	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18067670	0	CC1003054	Sunil Kumar Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
17280390	0	CC1003024	Anand Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18141063	0	CC1003712	Devi Dayal Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
1767964	0	CC1003057	Sunil Mohan	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	51,751	28.75	2000
18067670	0	CC1003048	Rajesh Kumar Pathak	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
17174562	0	CC1003145	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
1768212	0	CC1003086	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18133962	0	CC1003078	Aravind Aravind	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
1780402	0	CC1003081	Vijay Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	51,751	28.75	2000
18141063	0	CC1003232	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18067670	0	CC1003054	Sunil Kumar Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
17280390	0	CC1003024	Anand Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18141063	0	CC1003712	Devi Dayal Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
1767964	0	CC1003057	Sunil Mohan	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	51,751	28.75	2000
18067670	0	CC1003048	Rajesh Kumar Pathak	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
17174562	0	CC1003145	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
1768212	0	CC1003086	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	25,878	38.6403	1000
18133962	0	CC1003078	Aravind Aravind	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	129,378	38.6403	4000
1780402	0	CC1003081	Vijay Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	20-10-2017	59439270	51,751	28.75	2000
18141063														



0	0	CC10003624	Suhla M	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	17-07-2017	3753888	16.515	12.1	12.1	2000
0	0	CC10003625	Poojita Ramalingam	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	17-07-2017	3753888	16.515	12.1	12.1	2000
0	0	CC10003626	Archana Srivastava	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Lumpsum	17-07-2017	3739067	15.879	25.17	13000	
1748782	0	CC10003628	Anvash Pandey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	17-07-2017	3455032	16.636	36.243	1000	
1743772	0	CC10003631	Shraddha Deep Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	SP	17-07-2017	1714952	17.062	39.124	1000	
1879526	0	CC10003698	Asesh Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	SP	17-07-2017	1714952	17.062	36.243	1000	
0	0	CC10003726	Deeksha Mittal	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	17-07-2017	3418265	16.512	36.243	1000	
1757276	0	CC10003911	Deep Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	17-07-2017	3418265	16.512	36.243	1000	
1757276	0	CC10003911	Deep Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	SP	17-07-2017	3418265	16.512	36.243	1000	
1757276	0	CC10003911	Deep Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	17-07-2017	3418265	16.512	36.243	1000	
0	0	CC10003631	Ajay Vikram Singh	ICICI Prudential Equity and Other Services - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	17-07-2017	3767031	16.779	53.25	1000	
910638705	0	CC10003679	TUSHAR KHARAT	Motilal Oswal MDSF Focused Multicap 35 Fund - Regular Plan	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	17-07-2017	8567	40.536	24.662	1000	
9106384165	0	CC10003635	YASHODHAN KARKARE	Motilal Oswal MDSF Focused Multicap 35 Fund - Regular Plan	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	17-07-2017	8568	41.073	24.662	1000	
14541510	0	CC10003921	Arjun Kumar Tanti	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Redemption	SP	17-05-2018	8957422	2420.425	38.276	92673.86	
4291788992	0	CC10003446	VMLESH KUMAR PANDEY	RELICANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Equity(5)	Purchase	Lumpsum	17-06-2017	171303	17.718	61.718	1000	
102736049	0	CC10003699	Lihla Shina	Aditya Birla Sun Life Regular Fund (ELSS US RDC & IT ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	17-04-2018	8271475	31.417	31.83	1000	
102736049	0	CC10003699	Lihla Shina	Aditya Birla Sun Life Regular Fund (ELSS US RDC & IT ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Reversal	SP	17-04-2018	84565707	-31.417	31.83	1000	
102736218	0	CC10003979	Aashu Kumar	Aditya Birla Sun Life Portfolio Equity Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	17-04-2018	8273768	4.878	216.54	1000	
1026017085	0	CC10003624	Suhla M	Aditya Birla Sun Life Savings Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Debt	Ultra Liquid	Purchase	Lumpsum	17-04-2018	8273462	233.211	334.096	8000	
9701033014	0	CC10003643	VINOD SRIVASTAVA	Motilal Oswal MDSF Focused Multicap 35 Fund - Regular Plan	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	17-04-2018	1070	73.31	27.269	1000	
18854089	0	CC10003242	Shaleendra Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Redemption	SP	17-04-2018	8387768	792.814	38.663	30797.74	
0	0	CC10003842	Shaleendra Kumar	ICICI Prudential MoCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Redemption	SP	17-04-2018	8884964	100.067	10.714	10217.74	
13449154	0	CC10003737	VIRENDRA KUMAR SRIVASTAVA	Baroda Pioneer Credit Opportunities Fund - Plan A - Growth	Baroda Pioneer Asset Management Company Limited	Debt	Others	Redemption	SP	17-04-2017	4447234	884.186	12.572	11188.5	
1026898897	0	CC10003111	Sandeep Kumar Shrivastar	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	17-01-2018	64114263	29.889	69.714	1000	
102691600	0	CC10003880	Pradeep Subramaniam	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	17-01-2018	64122681	71.723	69.714	5000	
102691879	0	CC10003710	Prashant Kumar Pandey	Aditya Birla Sun Life Tax Reliance Fund (ELSS US RDC & IT ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	Lumpsum	17-01-2018	6412380	1709.136	32.18	5500	
0	0	CC10003395	Shruti Rai	DSP BlackRock MoCap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	17-01-2018	3407821	16.928	59.079	1000	
0	0	CC10003824	Indresh Kumar	L&T India Special Situations Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	17-01-2018	1588132	170.774	52.685	3000	
0	0	CC10003927	Ramesh Kumar Singh	L&T India Portfolio Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	17-01-2018	1588061	117.026	37.007	1000	
0	0	CC10003930	Grish Chandra Dubey	L&T India Portfolio Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	17-01-2018	15880180	74.055	27.007	1000	
0	0	CC10003964	Akshat Singh	L&T India Portfolio Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	17-01-2018	15881464	74.055	27.007	1000	
0	0	CC10003930	Grish Chandra Dubey	L&T India Value Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	17-01-2018	15880183	50.162	39.871	1000	
0	0	CC10003930	Grish Chandra Dubey	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	17-01-2018	15880181	153.428	15.42	1000	
0	0	CC10003964	Akshat Singh	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	17-01-2018	15914565	68.433	19.393	1000	
14549824	0	CC10003149	Lihla Shina	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	17-01-2018	15898988	25.423	39.345	1000	
4718758527	0	CC10003142	Prashant Kumar Tiwari	RELICANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	17-01-2018	428528	715.638	18.829	1000	
0	0	CC10003142	Prashant Kumar Tiwari	RELICANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	SP	17-01-2018	428528	715.638	69.8679	5000	
102691400	0	CC10003403	Sudama Singh Raju	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	17-01-2018	64117474	110.513	45.248	5000	
102691601	0	CC10003611	Neelam Singh	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	17-01-2018	64119663	110.513	45.248	5000	
910030025	0	CC10003997	Ami Shankar	Motilal Oswal MDSF Focused Multicap 35 Fund - Regular Plan	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	16-11-2017	63992	393.377	25.487	1000	
0	0	CC10003992	Pankaj Upadhyay	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	16-11-2017	11398648	37.424	26.721	1000	
0	0	CC10003910	Anand Kumar Srivastava	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	Lumpsum	16-11-2017	8733125	10.937	497.152	1000	
18870083	0	CC10003910	Anand Kumar Srivastava	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Reversal	SP	16-11-2017	2570513	-10.937	497.152	1000	
0	0	CC10003910	Anand Kumar Srivastava	SBF Megatrend Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	Lumpsum	16-11-2017	53301468	241.008	121.477	5000	
18866402	0	CC10003997	Hemant Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	Lumpsum	16-11-2017	53325240	5387.162	37.333	20000	
18866402	0	CC10003997	Hemant Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	SP	16-11-2017	53326665	-5387.162	37.333	-20000	
18870083	0	CC10003997	Hemant Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	16-11-2017	53325240	5387.162	37.333	20000	
102693712	0	CC10003992	Pankaj Upadhyay	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	16-11-2017	64123801	360.253	41.293	1000	
1019187074	0	CC10003716	Dharmendra Kumar	Aditya Birla Sun Life Tax Reliance Fund (ELSS US RDC & IT ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	16-10-2017	6242991	234.122	39.889	7000	
1019366418	0	CC10003429	Jay Kumar Singh	Aditya Birla Sun Life Balanced '96 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	16-10-2017	47162863	6.671	749.48	5000	
1019874950	0	CC10003625	Rajdeep Kumar Singh	Aditya Birla Sun Life Balanced '96 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	16-10-2017	47163049	6.671	749.48	5000	
1019448674	0	CC10003625	Rajdeep Kumar Singh	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Redemption	SP	16-10-2017	46800337	16.565	61.684	1021.73	
1019874952	0	CC10003626	Rajdeep Kumar Singh	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	16-10-2017	47163051	80.252	62.304	5000	
1019874951	0	CC10003626	Rajdeep Kumar Singh	Aditya Birla Sun Life Midcap Fund -PLAN - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	16-10-2017	47163050	15.828	31.81	1000	
9102307614	0	CC10003167	ABHA GUPTA	Axa Long Term Equity Fund - Growth	Axa Asset Management Company Ltd.	Debt	Others	Purchase	SP	16-10-2017	35987	50.136	39.812	2000	
5261108423	0	CC10003978	AJAY VIKRAM SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	SP	16-10-2017	17610	18.901	181.4207	1500	
4741902393	0	CC10003927	RAJESH KUMAR JINDAL	RELICANCE PHARMASIA FUND - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	16-10-2017	8807976	14.993	21.843	1000	
910454182	0	CC10003490	V S BHASKAR	Motilal Oswal MDSF Focused Multicap 35 Fund - Regular Plan	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	16-10-2017	158877	3.883	26.081	1000	
910650601	0	CC10003635	AKSHADA AJAY KHADPE	Motilal Oswal MDSF Focused Multicap 35 Fund - Regular Plan	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	16-10-2017	16498	114.991	26.081	1000	
18231779	0	CC10003921	Deepak Kumar	SBF Megatrend Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	16-10-2017	47876644	12.833	77.8248	3000	
18287399	0	CC10003927	Vinod	SBF Megatrend Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	16-10-2017	47876643	12.833	77.8248	3000	
18252028	0	CC10003417	Deepak	SBF Megatrend Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	16-10-2017	47876643	12.833	77.8248	3000	
42912754587	0	CC10003120	OM SATI DEVI	RELICANCE REGULAR SAVINGS FUND - BALANCED PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	SWP Out	16-10-2017	61700813	5.037	53.632	286.93	
42912754587	0	CC10003120	OM SATI DEVI	RELICANCE REGULAR SAVINGS FUND - BALANCED PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	SWP Out	16-10-2017	61010038	13.668	53.632	733.99	
18333931	0	CC10003636	Pankaj Kumar Yadav	SBF Megatrend Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	16-10-2017	47868823	25.866	77.8248	1000	
1017417026	0	CC10003463	Marjusha Singh	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	16-10-2017	15520787	32.298	32.298	1000	
1017417026	0	CC10003737	Virendra Kumar Srivastava	Aditya Birla Sun Life Portfolio Equity Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	16-10-2017	46968765	30.623	215.23	7000	
1019448674	0	CC10003625	Rajdeep Kumar Singh	Aditya Birla Sun Life Portfolio Equity Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Redemption	SP	16-10-2017	46600339	4.635	213.08	987.62	
1789265	0	CC10003998	Asesh Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	16-10-2017	47783162	26.263	37.085	1000	
1789265	0	CC10003998	Ramesh Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	16-10-2017	47730996	16.207	37.085	1000	
17424772	0	CC10003631	Shraddha Deep Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	SP	16-10-2017	17148674	-21.063	37.085	1000	
17424772	0	CC10003631	Shraddha Deep Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	SP	16-10-2017	17148674	-21.063	37.085	1000	
18454083	0	CC10003960	Siva Ram Yadav	SBF Megatrend Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	Lumpsum	16-10-2017	48115069	14.917	12.605	5000	
18252031	0	CC10003678</													



191986245	0	CC1003699	Ajay Chaurasia	Aditya Birla Sun Life Floating Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	82197564	13893		215.94		3000
191986246	0	CC1003940	Vijay Kumar Yadav	Aditya Birla Sun Life Floating Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	82182944	4631		215.94		3000
191986247	0	CC1003940	Vijay Kumar Yadav	Aditya Birla Sun Life Floating Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Reversal	Reversal	16-04-2018	84262017	-4631		215.94		-1000
18323391	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Reversal	Reversal	16-04-2018	83920324	-26,222		82,5711		-2000
19141915	0	CC1003632	Vinod Kumar Shukla	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83495811	24,222		82,5711		2000
19333913	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83389494	24,222		82,5711		2000
19179175	0	CC1003642	Amit Kumar Jaiswal	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83487112	30,277		82,5711		2500
19151393	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19612769	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83558980	24,222		82,5711		2000
19561618	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715	0	CC1003636	Parag Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	16-04-2018	83422601	24,222		82,5711		2000
19640715																



9106363413	0	CC10002979	VIKASH BERY	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	14-12-2017	75214	188.817	26.406	9000
9106364182	0	CC10003490	V S BHASHI	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-12-2017	177338	377.635	26.406	10000
18175765	0	CC10003642	Asit Kumar Jaiswal	SBI Magnum Multicap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	14-12-2017	5891287	30.445	82.145	3000
9106363261	0	CC10003325	AKSHADA AJAY KHADPE	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-12-2017	10001	11.129	26.406	10000
9106362061	0	CC10003325	AKSHADA AJAY KHADPE	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Reversal	Reversal	14-12-2017	17573	175.73	26.406	3000
9106363413	0	CC10002979	VIKASH BERY	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Reversal	Reversal	14-12-2017	79513	188.817	26.406	9000
0	0	CC10003438	Gyandevta Yadav	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	14-12-2017	10360411	4.434	45.042	5000
0	0	CC10003274	Rachana Singh	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	Lumpsum	14-12-2017	10393139	262.982	57.176	10000
9106471294	0	CC10003555	RAMESH CHANDRA JASWAL	SUNDARAM SELECT MID CAP REGULAR PLAN - GROWTH	Sundaram Asset Management Company Limited	Equity	Equity	Purchase	Lumpsum	14-12-2017	220173480122024	1.826	519.038	1000
9106471294	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 30 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-12-2017	75431	188.03	26.5915	9000
0	0	CC10003319	Sarvodaya Mishra	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan-Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Reversal	Reversal	14-12-2017	63276873	5025.126	39.8	-20000
0	0	CC10003319	Sarvodaya Mishra	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan-Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity	Lumpsum	Lumpsum	14-12-2017	63188683	5025.126	39.8	20000
0	0	CC10003319	NTN KUMAR	SUNDARAM S.M.I.E FUND REGULAR PLAN - GROWTH	Sundaram Asset Management Company Limited	Equity	Equity	Purchase	Lumpsum	14-12-2017	220173480109692	16.883	100.9132	2000
42918438346	0	CC10003650	SARITA	RELICANCE SMALL CAP FUND- GROWTH PLAN - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	14-12-2017	6431562	111.754	44.832	50000
9106363212	0	CC10003039	SHAIKESH JACHAV	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-12-2017	10340	37.763	26.406	10000
9106471283	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-12-2017	75430	188.817	26.406	9000
9106363205	0	CC10003205	AKSHADA AJAY KHADPE	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-11-2017	10590	117.363	25.5552	3000
9106454182	0	CC10003490	V S BHASHI	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-11-2017	155345	391.31	25.5552	10000
1885198	0	CC10003554	Gyandevta Shrivastava	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	14-11-2017	52607847	53.612	37.3553	2000
9106471294	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-11-2017	62781	183.739	25.8079	9000
0	0	CC10003555	RAMESH CHANDRA JASWAL	SUNDARAM SELECT MID CAP REGULAR PLAN - GROWTH	Sundaram Asset Management Company Limited	Equity	Equity	Purchase	Lumpsum	14-11-2017	220173480107584	1.876	528.0461	1000
1885198	0	CC10003554	Gyandevta Shrivastava	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	14-11-2017	52607847	53.612	37.3553	2000
9106471283	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-11-2017	62780	183.739	25.8079	9000
9106363212	0	CC10003039	SHAIKESH JACHAV	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-11-2017	10339	38.131	25.5552	10000
9106363205	0	CC10003283	Vandha Anu Jhan	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	14-09-2017	41768428	670.655	743.54	50000
9106454182	0	CC10003490	V S BHASHI	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-09-2017	112066	376.874	26.384	10000
9106363205	0	CC10003205	AKSHADA AJAY KHADPE	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-09-2017	10498	113.662	26.384	3000
1832361	0	CC10003078	Javed Alam	SBI Magnum Multicap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	14-09-2017	42129319	438.377	45.6228	2000
9106471294	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 30 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-09-2017	37668	191.869	26.0594	5000
0	0	CC10003604	Geeta Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)- Growth	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	14-09-2017	13729207	153.993	32.469	5000
9106363212	0	CC10003039	SHAIKESH JACHAV	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-09-2017	10337	37.887	26.384	1000
9106471294	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-09-2017	37667	189.437	26.384	9000
0	0	CC10003152	Joel Agrawal	ICICI Prudential Balanced Advantage Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	Lumpsum	14-08-2017	41682699	1592.278	31.6	5000
429127545877	0	CC10003120	OM SATI DEVI	RELICANCE REGULAR SAVINGS FUND- BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	14-08-2017	16059746	1288.723	52.0843	68006.6
429127545877	0	CC10003120	OM SATI DEVI	RELICANCE REGULAR SAVINGS FUND- BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	14-08-2017	16059746	1054.815	52.0843	54939.28
429127545877	0	CC10003120	OM SATI DEVI	RELICANCE REGULAR SAVINGS FUND- BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	14-08-2017	16059746	1032.881	52.0843	53796.87
9106454182	0	CC10003490	V S BHASHI	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-08-2017	85235	397.561	25.1034	10000
18104476	0	CC10003354	Suman Devi	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	Lumpsum	14-08-2017	37420758	554.133	36.0244	2000
0	0	CC10003131	Uma Kant Mahiya	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	14-08-2017	1737599	796.105	130.52	10000
0	0	CC10003132	Joel Agrawal	DSP BlackRock Equity & Bond Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	Lumpsum	14-08-2017	1817755	361.276	138.36	10000
0	0	CC10003432	Mensa Yedala	HFDC Balanced Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Balanced	Purchase	Lumpsum	14-07-2017	7057067	280.707	142.487	4000
0	0	CC10003432	Mensa Yedala	HFDC Balanced Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Balanced	Purchase	SP	14-07-2017	7057065	28.071	142.487	4000
18815005	0	CC10003328	Nishu Kumar Gupta	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	14-07-2017	18377461	28.26	37.1927	3000
6585835	0	CC10003629	Krishna Chandra Upadhyay	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	Switch In	14-07-2017	33660112	49.26	36.1927	14898.51
1349154	0	CC10003337	VIRENDRA KUMAR SRIVASTAVA	Banque Pionner Treasury Advantage Fund - Plan A- Growth	Banque Pionner Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	14-07-2016	3394666	178.421	20000	
0	0	CC10002979	Vikas Bery	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	14-06-2017	21284	2.281	419.533	2000
0	0	CC10003038	Suresh Kumar	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	14-06-2017	6320093	2.384	419.533	2000
0	0	CC10003688	Mona Kumar Gupta	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	14-06-2017	33598302	14.9	194.29	3000
9106363205	0	CC10003205	AKSHADA AJAY KHADPE	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-06-2017	1817755	361.276	26.406	9000
0	0	CC10003547	Kanchan Verma	DSP BlackRock Equity Opportunities Fund - Regular Plan-Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	14-06-2018	10008	6.794	233.797	1500
9106471294	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 30 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Reversal	Reversal	14-06-2018	17392	194.733	25.470	5000
9106471294	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 30 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-06-2018	16975	184.723	25.470	5000
0	0	CC10003555	RAMESH CHANDRA JASWAL	SUNDARAM SELECT MID CAP REGULAR PLAN - GROWTH	Sundaram Asset Management Company Limited	Equity	Equity	Purchase	Lumpsum	14-06-2018	2201819109569	1.927	519.0264	1000
20109272	0	CC10003315	Satya M	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	Switch In	14-06-2018	8866563	128.482	39.915	5000
9106363212	0	CC10003039	SHAIKESH JACHAV	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	14-06-2018	22018134010770	19.438	102.8859	2000
9106471283	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-06-2018	10345	37.257	26.406	10000
9106471283	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Reversal	Reversal	14-06-2018	173801	188.285	26.406	9000
0	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-06-2018	169750	188.285	26.406	5000
1027034779	0	CC10003039	Anvinder Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	14-03-2018	7539150	1.344	744.02	1000
1027034400	0	CC10003685	Pankaj Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	14-03-2018	75391053	1.344	744.02	1000
9106363205	0	CC10003205	AKSHADA AJAY KHADPE	Motilal Oswal M&B Focused Multicap 35 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-03-2018	10094	114.141	26.2833	3000
0	0	CC10003547	Kanchan Verma	DSP BlackRock Equity Opportunities Fund - Regular Plan-Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	14-03-2018	42115792	6.824	216.634	5000
19899755	0	CC10003247	Ram Kewal Sah	DFC Tax Advantage (E.L.S.) Fund-Growth- Regular Plan	DFC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	14-03-2018	1904986	35.006	57.1323	2000
19899755	0	CC10003204	Rajesh Sharma	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	14-03-2018	76526429	8.003	123.562	5000
1989756	0	CC10003287	Gurjan Yadav	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	14-03-2018	76525565	16.188	123.562	5000
19891344	0	CC10003204	Rajesh Sharma	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	14-03-2018	76529583	404.655	123.562	50000
0	0	CC10003555	RAMESH CHANDRA JASWAL	SUNDARAM SELECT MID CAP REGULAR PLAN - GROWTH	Sundaram Asset Management Company Limited	Equity	Equity	Purchase	Lumpsum	14-03-2018	220180730105071	1.976	506.003	1000
9106471294	0	CC10003429	JAYA KUMARI SINGH	Motilal Oswal M&B Focused Multicap 30 Fund- Regular Plan-Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	14-03-2018	126166	201.079	24.8658	5000
1989755	0	CC10003204	Rajesh Sharma	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	14-03-2018	76529583	26.569	37.3737	3000
0	0	CC10003315	NTN KUMAR	SUNDARAM S.M.I.E FUND REGULAR PLAN - GROWTH	Sundaram Asset Management Company Limited	Debt	Equity	Purchase	Lumpsum	14-03-2018	220180730129528	19.768	107.4626	2000
47718793846	0	CC10003315	Ramesh Kumar	RELICANCE TAX ADVANTAGE (E.L.S.) FUND - DIVIDEND PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Dividend	Dividend Payout	14-03-2018	598912	0	0	1851.14
0	0	CC10003457	Shashi Desai Dubey	ICICI Prudential Dynamic Plan - Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Dividend	Dividend	Dividend Payout	14-03-2018	82011550	0	0	15.164
0	0	CC10003034	Gems Srivastava	ICICI Prudential Dynamic Plan - Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Dividend	Dividend	Dividend Payout	14-03-2018	81932973	0	0	85.29
0	0	CC10003139	Mahesh Pandey	ICICI Prudential Dynamic Plan - Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Dividend	Dividend	Dividend Payout	14-03-2018	81939313	0	0	2000



0	0	CC1000567	Nivedita Bharg	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Balanced	Purchase	SP	10/1/2007	5645765	128.47	10000	
0	0	CC1000564	Suresh Kumar Yadav	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Balanced	Purchase	SP	10/1/2007	5657563	23.92	10000	
0	0	CC1000562	Sunil Kumar Patel	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52391176	77.89	10000	
0	0	CC1000562	Vinod Pandey	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	25792525	36.21	2000	
16856214	0	CC1000548	Prashant Mehrotra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	51997314	26.576	37.628	
1706204	0	CC10005197	Ajay Kumar Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52097105	26.576	37.628	
1714121	0	CC10005192	Ajay Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52171827	13.286	2000	
1748529	0	CC1000509	Mohd Inayat Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52019420	53.152	10000	
0	0	CC1000594	Satyajit Srivastava	Kotak Select Focus Fund - Growth (Regular Plan - Growth)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	50751148	30.536	10000	
1726284	0	CC10005345	Shashank Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52168690	26.576	37.628	
1726484	0	CC10005345	Shashank Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Reversal	Reversal	SP	10/1/2007	52543899	26.576	37.628
1727058	0	CC1000562	Asish	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52057442	53.152	10000	
1801587	0	CC1000564	Ravi Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52110310	26.576	37.628	
1800969	0	CC1000569	Kamlesh Kumar Pandey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52158861	26.576	37.628	
0	0	CC10005197	GHANSHYAM LAL	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Reversal	Reversal	SP	10/1/2007	93002071	10.142	10000
1747020	0	CC1000537	Prem Sagar Mishra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	51930991	26.576	37.628	
1720335	0	CC1000517	Jhendra Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52100303	53.152	10000	
1828750	0	CC1000591	Bhaskar Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52184847	26.576	37.628	
1854109	0	CC1000593	Sunil Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52079450	26.576	37.628	
1826449	0	CC1000543	Vijay Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52131945	26.576	37.628	
1807178	0	CC10005178	Rajesh Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52188338	26.576	37.628	
1786258	0	CC1000548	Ram Subash	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52172154	26.576	37.628	
1802106	0	CC10005678	Rajesh Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	51767937	26.576	37.628	
1801402	0	CC1000589	Mohd Javed	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52315444	79.128	10000	
1782011	0	CC1000584	Jai Prakash	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52106908	53.152	10000	
1770984	0	CC1000553	Vijay Shankar Roy	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52162326	39.884	37.628	
0	0	CC1000591	Prashant Chaudhary	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52697786	7.011	10000	
0	0	CC10005243	Gauri Shankar Jaiswal	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Equity(0)	Reversal	Reversal	SP	10/1/2007	52698263	-7.011	10000
0	0	CC10005738	Shashi Khosh Pathak	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52701418	14.801	142.84	
0	0	CC10005286	Indu Singh	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52669738	7.011	142.84	
0	0	CC10005243	Gauri Shankar Jaiswal	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52701418	14.801	142.84	
0	0	CC10005243	Raj Kumar Verma	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52701418	14.801	142.84	
0	0	CC10005197	AJAY KUMAR SRIVASTAV	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	9304527	23.259	42.9038	
0	0	CC10005263	GAURAV GUPTA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Reversal	Reversal	SP	10/1/2007	9994108	-42.9038	10000
0	0	CC10005468	TINKU KUMAR GAURAV	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	9172216	-25.519	42.9038	
0	0	CC10005263	GAURAV GUPTA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Redemption	Redemption	SP	10/1/2007	9984540	23.259	42.9038
0	0	CC10005631	AJAY VIKRAM SINGH	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	6184273	51.629	42.9038	
0	0	CC10005378	Ravi Rangaswami	ICICI Prudential Banking and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	56670045	81.9	61.05	
0	0	CC1000548	Debash Palma	ICICI Prudential Mid-Cap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	56584740	9.969	100.31	
0	0	CC1000548	Suresh Kumar Yadav	ICICI Prudential Mid-Cap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52082298	26.576	100.31	
0	0	CC10005197	AJAY KUMAR SRIVASTAV	Misra Asset Emerging Buycap Fund - Regular Plan - Growth	Misra Asset Global Investments India Pvt. Ltd.	Debt	Debt	Others	Purchase	SP	10/1/2007	377842	23.036	48.91	
0	0	CC10005115	RAMESH KUMAR	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	9307674	20.029	42.9038	
0	0	CC10005372	PINTU KUMAR	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	9630215	23.259	42.9038	
0	0	CC10005263	GAURAV GUPTA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Redemption	Redemption	SP	10/1/2007	9984540	54.385	42.9038
0	0	CC10005263	GAURAV GUPTA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	9366053	46.518	42.9038	
0	0	CC10005341	Paritaj Srivastava	Motilal Oswal MDS Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Debt	Others	Reversal	Reversal	SP	10/1/2007	67779	-38.746	25.804
0	0	CC10005324	Rachana Singh	Motilal Oswal MDS Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	61170	77.491	25.804	
0	0	CC10005341	Paritaj Srivastava	Motilal Oswal MDS Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	61138	38.746	25.804	
0	0	CC10005105	ABHISHEK DAWIDEI	RELINACE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	6185180	31.342	47.8556	
0	0	CC10005448	MARESH CHAND MANGESHKAR	RELINACE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	6190219	104.472	47.8556	
0	0	CC10005365	LAJITA MISHRA	RELINACE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	6203068	41.789	47.8556	
0	0	CC10005436	SARITA SHUKLA	UTMNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Debt	Others	Purchase	SP	10/1/2007	179814	5.594	178.7648	
0	0	CC10005436	MOHD ZAKOR HUSBAN	UTMNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Debt	Others	Reversal	Reversal	SP	10/1/2007	179814	-5.594	178.7648
0	0	CC10005436	Prashant Mehrotra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	46549748	27.363	36.5457	
0	0	CC10005253	Nitesh Tawari	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	49330806	54.726	36.5457	
0	0	CC10005253	Amit Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	46810203	54.726	36.5457	
0	0	CC10005354	SUMAN DEVI	RELINACE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Debt	Others	Purchase	SP	10/1/2007	6197218	43.814	45.5439	
0	0	CC10005680	Nishamand Dahiwal	Kotak Select Focus Fund - Growth (Regular Plan - Growth)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	51254832	31.291	31.878	
0	0	CC10005255	Shanti Srivastava	Kotak Select Focus Fund - Growth (Regular Plan - Growth)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	51240263	31.291	31.878	
0	0	CC10005609	Anantjeet Maurya	Kotak Emerging Equity Scheme - Growth (Regular Plan - Growth)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	15257655	36.214	38.148	
0	0	CC10005273	Kavin Chaud	L&T Adventar Fund - Growth	L&T Investment Management Limited	Equity	Equity(0)	Equity(0)	Reversal	Reversal	SP	10/1/2007	4968598	-3.968	53.374
0	0	CC10005273	Kavin Chaud	L&T Adventar Fund - Growth	L&T Investment Management Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	52082455	4.939	53.374	
0	0	CC10005273	Mohd Javed	SBF Magnum Mid-Cap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	46772728	25.711	77.7892	
0	0	CC10005244	Suresh Kumar Yadav	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Balanced	Purchase	SP	10/1/2007	51088444	24.83	122.45	
0	0	CC10005267	Nivedita Bharg	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Balanced	Purchase	SP	10/1/2007	51070501	61.686	100.00	
0	0	CC10005604	Sushil Kumar	SBF Magnum Mid-Cap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	46640782	43.67	45.8326	
0	0	CC10005386	Neeraj Kumar Singh	SBF Magnum Mid-Cap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	46697686	21.819	45.8326	
0	0	CC10005385	Nitu Kumar	SBF Magnum Mid-Cap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	46597683	65.456	45.8326	
0	0	CC10005298	Saravath Kumar	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	85269773	2.308	431.188	
0	0	CC10005372	Nishadhi Mishra	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Equity(0)	Reversal	Reversal	SP	10/1/2007	86845455	-18.159	431.188
0	0	CC10005372	Meharshi Mishra	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	86845455	18.159	431.188	
0	0	CC10005374	Sushila Singh	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Balanced	Purchase	Lumpsum	10/1/2007	46512620	517.244	119.8396	
0	0	CC10005644	Mehar Devi	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	88603058	55.143	54.43	
0	0	CC10005273	Kavin chand	Aditya Birla Sun Life Top 100 Fund - ELSS (ELSS (T & T AC)) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	ELSS	Purchase	Lumpsum	10/1/2007	49167227	16.938	28.52	
0	0	CC10005273	Kavin chand	Aditya Birla Sun Life Top 100 Fund - ELSS (ELSS (T & T AC)) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	ELSS	Reversal	Reversal	SP	10/1/2007	47341812	-16.938	28.52
0	0	CC10005371	Mah Ravi Gupta	DSP BlackRock Core Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Debt	Debt	STP	Purchase	SP	10/1/2007	22962782	7.7	27.957	
0	0	CC10005115	Ramesh Kumar	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	9380231	7.192	139.04	
0	0	CC10005267	Anandh Kumar Srivastava	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	9384112	14.384	139.04	
0	0	CC10005253	Vijay Shankar Roy	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Equity(0)	Purchase	SP	10/1/2007	46893120			



10361866	CC1000308	Suresh Kumar Agrawal	Aditya Birla Sun Life Life Releatg Fund-ELSS US BOC # IT ACT1 - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	8/1/2018	62009617	153.61	32.25	5000
103629400	CC1000309	T. Theetharapan	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	61991267	143.305	69.7671	1000
101942428	CC1000367	Manesh Chandra	Aditya Birla Sun Life Life Releatg Fund-ELSS US BOC # IT ACT1 - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	8/1/2018	61914467	61.444	32.25	5000
0	CC10003737	Vendita Kumar Srivastava	DSP BlackRock Equity Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	32357438	124.021	40.154	1000
910698663	CC10003439	Sup Kumar Singh	Motilal Oswal MQ28 Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	8/1/2018	589910	180.576	27.6862	1000
0	CC10003362	Ram Rudra Mishra	KICICI Prudential Balanced Advantage Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	67501672	29.638	33.74	1000
910816192	CC10003119	SMITKUMAR PATHAK	Motilal Oswal MQ28 Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	8/1/2018	14187	36.115	27.6862	1000
9108162636	CC10003739	PRADEEP PRAKASH JAGWANA	Motilal Oswal MQ28 Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	8/1/2018	14000	72.23	27.6862	1000
103648746	CC10003804	Vidya Bhaskar Mishra	Aditya Birla Sun Life Portfolio Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	62039621	44.344	225.51	10000
103648746	CC10003804	Vidya Bhaskar Mishra	Aditya Birla Sun Life Portfolio Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Reversal	Reversal	8/1/2018	62231090	-44.344	-225.51	-10000
42915310662	CC10003360	ASHWAN KUMAR	RELINACE MD & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	8/1/2018	6644185	-19.007	52.6115	1000
42915310662	CC10003360	ASHWAN KUMAR	RELINACE MD & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	8/1/2018	6214244	18.007	52.6115	-1000
0	CC10003366	Archana Srivastava	KICICI Prudential Balanced Fund - Monthly Dividend	KICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Lumpsum	8/1/2018	62061783	404.094	25.89	10000
0	CC10003366	Archana Srivastava	KICICI Prudential Balanced Fund - Monthly Dividend	KICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Reversal	Reversal	8/1/2018	62062226	-404.094	-25.89	-10000
0	CC10003736	Adhiram Garg	HDFC Mid Cap Opportunity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	109611357	32.541	61.46	1000
0	CC10003446	Vinod Kumar Pandey	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	Transfer In	8/1/2018	109271757	18.41	470.267	8857.61
0	CC10003652	Pinj Pandey	L&T India Portfolio Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	10988784	1948.986	27.246	5000
0	CC10003652	Pinj Pandey	L&T India Value Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	10205948	124.617	124.617	1000
0	CC10003440	Madhavi Pandey	L&T India Value Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	10517263	2489.234	46.173	10000
0	CC10003368	Archana Srivastava	L&T India Value Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Reversal	Reversal	8/1/2018	15171216	-248.923	-46.173	-1000
0	CC10003366	Archana Srivastava	L&T India Value Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	14986562	248.923	46.173	1000
0	CC10003652	Pinj Pandey	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	10204051	1673.416	26.875	5000
0	CC10003652	Pinj Pandey	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Reversal	Reversal	8/1/2018	13302641	-1673.416	-26.875	-5000
0	CC10003440	Madhavi Pandey	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	10517263	2489.234	46.173	10000
9108162654	CC10003611	NANDESH SRIVASTAVA	Motilal Oswal Mid Cap Long Term Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Balanced	Purchase	SP	8/1/2018	14663	61.498	14.054	1000
0	CC10003378	Madhavi Pandey	DSP BlackRock Mid Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	3245943	150.711	59.717	1000
0	CC10003657	Madhavi Raza	KICICI Prudential Value Discovery Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	62741888	13.416	149.18	2000
101952616	CC10003734	Ashd Kumar Srivastava	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	61826552	100.602	45.6194	1000
0	CC10003644	Suprat Kumar Yadav	KICICI Prudential Value Discovery Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	67372731	20.123	149.18	5000
0	CC10003378	Prakash Kumar Gupta	KICICI Prudential Top 100 Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	67575275	5.87	345.72	1000
0	CC10003652	Archana Singh	KICICI Prudential MidCap Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	67449255	9.074	3.074	1000
0	CC10003675	Viveek Kumar Pandey	KICICI Prudential MidCap Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Reversal	Reversal	8/1/2018	67563531	-9.074	-3.074	-1000
0	CC10003675	Viveek Kumar Pandey	KICICI Prudential MidCap Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	67449255	9.074	3.074	1000
0	CC10003654	Geeta Srivastava	KICICI Prudential Focused Bluechip Equity Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	67358467	121.418	41.18	1000
219901102860	CC10003116	RIMPLE SRIVASTAVA	Franklin India Smaller Companies Fund	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	Lumpsum	8/1/2018	0	15.465	64.6532	1000
474181714045	CC10003714	KRISHNA KUMAR MADHESHYA	RELINACE SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	8/1/2018	9343847	30.356	49.4137	1500
0	CC10003439	Sup Kumar Singh	Tata Balanced Fund Regular Plan - Monthly Dividend	Tata Asset Management Limited	Equity	Balanced	Purchase	Lumpsum	8/1/2018	13486779	70.734	70.6899	5000
0	CC10003439	Sup Kumar Singh	Tata Balanced Fund Regular Plan - Monthly Dividend	Tata Asset Management Limited	Equity	Balanced	Reversal	Reversal	8/1/2018	13548644	-70.734	-70.6899	-5000
9106306134	CC10003547	KANCHAN VERMA	Motilal Oswal MQ28 Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	8/1/2018	14537	54.173	27.6862	1000
9106984942	CC10003271	VNAVYK PRAHLAD BHALEKAR	Motilal Oswal MQ28 Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Reversal	Reversal	8/1/2018	90461	-72.23	27.6862	-2000
9106984942	CC10003271	VNAVYK PRAHLAD BHALEKAR	Motilal Oswal MQ28 Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Reversal	Reversal	8/1/2018	90463	-72.23	27.6862	-2000
9106984942	CC10003271	VNAVYK PRAHLAD BHALEKAR	Motilal Oswal MQ28 Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	8/1/2018	85649	72.23	27.6862	2000
9106984942	CC10003271	VNAVYK PRAHLAD BHALEKAR	Motilal Oswal MQ28 Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	8/1/2018	85670	72.23	27.6862	2000
9106984942	CC10003271	VNAVYK PRAHLAD BHALEKAR	Motilal Oswal MQ28 Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	8/1/2018	85671	72.23	27.6862	2000
101942428	CC10003677	Manesh Chandra	Aditya Birla Sun Life Life Releatg Fund-ELSS US BOC # IT ACT1 - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	8/1/2018	61617651	64.835	30.8	2000
103629400	CC1000309	T. Theetharapan	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	7/12/2017	61062325	156.544	63.8797	1000
0	CC10003285	Vendita Kumar Srivastava (NFI)	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	7/12/2017	61212031	76.272	63.8797	5000
0	CC10003141	Anand Girish Singh	Aditya Birla Sun Life Balanced '96 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	7/12/2017	55996879	13.262	754.04	10000
0	CC10003141	Anand Girish Singh	Aditya Birla Sun Life Balanced '96 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	7/12/2017	56452181	-13.262	754.04	-10000
0	CC10003673	Rakesh Verma	Aditya Birla Sun Life Balanced '96 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	7/12/2017	61511881	1.326	754.04	1000
0	CC10003625	Rahul Kumar	Aditya Birla Sun Life Balanced '96 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	7/12/2017	60606881	1.326	754.04	1000
1036230913	CC10003021	Chandrabhan Bhutani Pandey	Aditya Birla Sun Life Balanced '96 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	7/12/2017	62600002	265.328	754.04	20000
0	CC10003460	Siddhartha Kumar Singh	Aditya Birla Sun Life Balanced '96 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	7/12/2017	60507526	13.262	754.04	1000
0	CC10003804	Suchita Kabeesh Shah	Aditya Birla Sun Life Banking and Financial Services Fund - Gr. REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	7/12/2017	60509705	72.807	27.47	2000
0	CC10003141	Anand Girish Singh	Aditya Birla Sun Life Midcap Fund-PLAN - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	7/12/2017	55996669	30.974	322.85	10000
0	CC10003141	Anand Girish Singh	Aditya Birla Sun Life Midcap Fund-PLAN - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Reversal	Reversal	7/12/2017	56452190	-30.974	322.85	-10000
0	CC10003667	Ashutosh Shukla	Aditya Birla Sun Life Midcap Fund-PLAN - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	7/12/2017	61517000	3.072	322.85	1000
0	CC10003461	Kamanduti Siddique	Aditya Birla Sun Life MNC Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	7/12/2017	60607471	8.107	740.09	6000
52628073036	CC10003271	ALIAN KUMAR TRIVEDI	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/12/2017	73116	13.054	191.512	1000
52628061195	CC10003128	JAMAL AHMAD	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/12/2017	61263462	6.232	191.512	1000
52628061195	CC10003128	JAMAL AHMAD	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/12/2017	119609	5.222	191.512	1000
0	CC10003025	Rahul Kumar	Aditya Birla Sun Life Balanced '96 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	7/12/2017	60606888	1.326	754.04	1000
47417976604	CC10003283	AKASH ANORA	RELINACE MD & SMALL CAP FUND- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/12/2017	363145	30.347	137.6766	1000
42915310662	CC10003360	ASHWAN KUMAR	RELINACE MD & SMALL CAP FUND- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/12/2017	6214263	16.011	48.4094	1000
910816192	CC10003119	SMITKUMAR PATHAK	Motilal Oswal MQ28 Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/12/2017	14186	36.211	26.2324	1000
0	CC10003362	Ram Rudra Mishra	KICICI Prudential Balanced Advantage Fund - Growth	KICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	7/12/2017	61435025	30.211	33.1	1000
0	CC10003737	DSP BlackRock Equity Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	7/12/2017	27556570	132.577	37.714	1000	
0	CC10003621	Chandrabhan Bhutani Pandey	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	7/12/2017	12782041	758.471	27.282	20000
0	CC10003137	Prashant Kumar	DSP BlackRock A.C.E. Fund - Series 1 - Reg- Growth Mid D 03-Jan-2017	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	Lumpsum	7/12/2017	27450267	10000	10	10000
0	CC10003609	Anagay Maurya	DSP BlackRock A.C.E. Fund - Series 1 - Reg- Growth Mid D 03-Jan-2017	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	Lumpsum	7/12/2017	27450308	10000	10	10000
0	CC10003662	Apurj Shukla	DSP BlackRock A.C.E. Fund - Series 1 - Reg- Growth Mid D 03-Jan-2017	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	Lumpsum	7/12/2017	27450363	5000	10	50000
0	CC10003478	Shikha Srivastava	DSP BlackRock A.C.E. Fund - Series 1 - Reg- Growth Mid D 03-Jan-2017	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	Lumpsum	7/12/2017	27450324	10000	10	20000
0	CC10003229	Chandrabhaheer Azad	DSP BlackRock A.C.E. Fund - Series 1 - Reg- Growth Mid D 03-Jan-2017	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	Lumpsum	7/12/2017	27450338	10000	10	100000
0	CC10003254	Ajay Kumar Srivastava	DSP BlackRock A.C.E. Fund - Series 1 - Reg- Growth Mid D 03-Jan-2017	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	Lumpsum	7/12/2017	27447308	5000	10	50000
0	CC10003070	Bandana Mishra	DSP BlackRock A.C.E. Fund - Series 1 - Reg- Growth Mid D 03-Jan-2017	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	Lumpsum	7/12/2017	27446446	1000	10	10000
0	CC10003606	Bhola Singh	HDFC Prudence Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	Lumpsum	7/12/2017	10227076	61679.8	32.426	200000
219901102860	CC10003116	RIMPLE SRIVASTAVA	Franklin India Smaller Companies Fund	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	Lumpsum	7/12/2017	0	15.462	60.7792	1000
474181714045	CC100												



0	CC0000392	Ram Rudra Mishra	ICICI Prudential Balanced Advantage Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	7/6/2018	9728793	29.842	33.51	1000
0	CC0000395	Chirp Kumar Yadav	ICICI Prudential Infrastructure Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	7/6/2018	9588105	59.67	59.79	1000
0	CC0000392	Vineet Kumar Srivastava	DSP BlackRock Equity Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	4/10/2018	40740363	130.76	131.452	1000
916191902	CC0000319	SUMIT KUMAR PANDEY	Motilal Oswal MFQ Focused Multicap 35 Fund - Regular Plan - Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/6/2018	141192	37.905	26.917	1000
42917829002	CC0000667	MANTHA PANDY	RELINCE NIPPON Life Asset Management Limited - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	4/6/2018	6475598	16.828	53.9696	1000
0	CC0000600	Nimishar Tripathi	ICICI Prudential Equity Fund - Regular Plan - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity(5)	Equity(5)	Redemption	Redemption	4/6/2018	15076961	24.171	594.091	14503.79
0	CC0000607	VINOD KUMAR YADAV	RELINCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	4/6/2018	6203432	23.998	42.377	1000
102718369	CC0000303	Manish Kumar	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	4/5/2018	8619307	31.887	62.719	1000
102734349	CC0000674	Jagat Narayan Singh	Aditya Birla Sun Life MID Fund - Growth-Regular	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	4/5/2018	86137041	65.851	799.29	20000
7991181771	CC0000324	SUBHA M	MIRAE ASSET SHORT TERM FUND REGULAR PLAN - Growth	Mirae Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Purchase	SP	4/5/2018	2613588	7070.03	10.076	8000
11444875	CC00003128	Jemil Ahmed	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	Transfer In	4/5/2018	8646528	704.714	38.89	27194.92
11444875	CC00003128	Jemil Ahmed	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Redemption	Transfer Out	4/5/2018	8646527	32.764	38.89	4533.86
0	CC00002974	Aravind Kumar Parvathy	ICICI Prudential Budget Consumption Fund - Sector Concentrated	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	4/3/2018	8130482	500	500	1000
102718369	CC0000303	Manish Kumar	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	4/4/2018	7930554	127.865	61.606	2000
0	CC00003155	Trigd Jackson	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	4/4/2018	8594245	0	0	421.48
0	CC00003155	Manoj Kumar	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	4/4/2018	8588105	0	0	881.47
0	CC00003155	Chandra Bhanu Singh	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	4/4/2018	8583313	0	0	115.18
0	CC00003068	Ganesh Shankar Prasad Athana	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	4/4/2018	8602900	0	0	2451.92
0	CC00003084	Gauri Prasad Shukla	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	4/4/2018	8588111	0	0	637.75
0	CC00003086	Bhaskar Singh	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	4/4/2018	8607193	0	0	115.18
0	CC00003113	Phani Dewa	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	4/4/2018	8588937	0	0	853.34
0	CC00003038	Aravind Srivastava	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	4/4/2018	8583329	0	0	115.18
0	CC00003467	Ram Prasad Singh	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	4/4/2018	8583360	0	0	3195.84
0	CC00003393	Vijayata Srivastava	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	4/4/2018	8592488	0	0	54.22
0	CC00003165	Mama Pandey	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	4/2/2018	2211022	366.98	27.4	1000
0	CC00003156	Anugom Soni	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	Lumpsum	4/2/2018	85771815	14.166	369.95	1000
101903321	CC00003033	ANURAG D	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	4/1/2018	81801299	1180.999	62.038	1000
102645914	CC0000366	Durgawati Singh	Aditya Birla Sun Life Value Fund - ELSS USDC (ET ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Reversal	Lumpsum	4/1/2018	8152963	370.569	32.3	10000
10299201	CC0000345	Saurav Singh	SBF Magnum MultiFund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	4/1/2018	82629138	41.051	45.7196	2000
10299201	CC0000345	Saurav Singh	SBF Magnum MultiFund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	4/1/2018	82629600	41.051	45.7196	2000
4718601411	CC0000370	SHRINATH SHAIH	RELINCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	4/1/2018	1087379	20.698	45.3137	1000
4718601406	CC0000346	VIRVAM PRATAP SHAH	RELINCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	4/1/2018	1087308	20.698	45.3137	1000
0	CC00003501	Umesh Sonkar	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Lumpsum	3/31/2017	50661391	274.533	139.11	100000
0	CC00003501	Umesh Sonkar	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	3/31/2017	50662292	14.774	161.33	1500
47471818424	CC0000360	ASHWARYA SINGH	RELINCE TOP 200 FUND - RETAIL PLAN - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	3/31/2017	9966237	49.149	32.5857	1585.54
101978462	CC0000304	Sudha Kulkarni-Shah	Aditya Birla Sun Life Banking and Financial Services Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Reversal	Reversal	3/10/2017	44910584	72.886	27.44	2000
101978462	CC0000304	Sudha Kulkarni-Shah	Aditya Birla Sun Life Banking and Financial Services Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	44717241	72.886	27.44	2000
101978346	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	3/10/2017	46274467	-13.613	734.81	-10000
101979205	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	3/10/2017	46274073	-13.613	734.81	-10000
101979202	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	3/10/2017	46274461	-13.613	734.81	-10000
101978346	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	3/10/2017	44738993	1.801	734.81	10000
101978346	CC0000325	Rahul Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	3/10/2017	44714335	1.801	734.81	1000
101978346	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	3/10/2017	44738991	6.826	734.81	5000
101979203	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	3/10/2017	44751077	13.613	734.81	10000
101979203	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	3/10/2017	46274464	-13.613	734.81	-10000
101978346	CC0000325	Rahul Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	3/10/2017	44671831	-1.361	734.81	-1000
101978346	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	3/10/2017	46274058	-4.858	734.81	-5000
101979202	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	3/10/2017	44751075	13.613	734.81	10000
101979206	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	3/10/2017	44751081	13.613	734.81	10000
101979206	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	3/10/2017	44751075	13.613	734.81	10000
101979206	CC0000335	Praveen Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	3/10/2017	46274070	-13.613	734.81	-10000
101979206	CC0000325	Rahul Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	3/10/2017	44674328	1.361	734.81	1000
101979206	CC0000325	Rahul Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	3/10/2017	46274461	-1.361	734.81	-1000
66109234	CC0000325	Rahul Kumar	Principal Emerging Brucche Fund - Growth Plan	Principal Phd Asset Management Co. Pvt. Ltd.	Debt	Others	Purchase	SP	3/10/2017	12136	19.694	102.92	2000
66109306	CC0000349	V S BHASHI	Principal Emerging Brucche Fund - Growth Plan	Principal Phd Asset Management Co. Pvt. Ltd.	Debt	Others	Reversal	Reversal	3/10/2017	12118	56.812	102.92	-6000
66109401	CC00003187	Sita Shrivastava	Principal Emerging Brucche Fund - Growth Plan	Principal Phd Asset Management Co. Pvt. Ltd.	Debt	Others	Purchase	SP	3/10/2017	11295	19.694	102.92	2000
66109507	CC0000324	KARTHIKEYAN RAMANILUAM	Principal Emerging Brucche Fund - Growth Plan	Principal Phd Asset Management Co. Pvt. Ltd.	Debt	Others	Purchase	SP	4/10/2017	49107	19.694	102.92	2000
66109306	CC0000349	V S BHASHI	Principal Emerging Brucche Fund - Growth Plan	Principal Phd Asset Management Co. Pvt. Ltd.	Debt	Others	Purchase	SP	3/10/2017	11299	56.812	102.92	6000
17632027	CC0000349	Shobani Kumar Dattani	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	85181	36.192	36.192	1000
0	CC00003492	Meera Yadav	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Reversal	Reversal	3/10/2017	14862733	196.403	196.403	1000
0	CC00003492	Meera Yadav	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	14751250	155.403	31.565	5000
0	CC00003493	Manoj Kumar Jaiswal	DSP BlackRock Mid Cap Fund - Growth (Regular Plan)	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	21871211	19.005	52.617	1000
0	CC00003493	Manoj Kumar Jaiswal	DSP BlackRock Mid Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Reversal	Reversal	3/10/2017	2238484	-19.005	52.617	-1000
16224530	CC0000325	Vivek Kumar Pandey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	44916429	27.694	36.192	1000
17623373	CC00003502	Deepak Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	44894541	27.694	36.192	1000
17623373	CC00003502	Deepak Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	53893284	27.694	36.192	1000
17623373	CC00003502	Deepak Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	3/10/2017	53891896	-27.694	36.192	-1000
17623373	CC00003502	Deepak Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	3/10/2017	44892534	-27.694	36.192	-1000
18185130	CC0000347	SURENDRA MALL	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	44917261	55.388	36.192	1000
17645479	CC0000344	Deepak Kumar Mishra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	44903233	13.842	36.192	1000
0	CC00003585	BRUNISH KUMAR	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	14737320	31.881	31.565	1000
0	CC00003586	Ajay Kumar Singh	DSP BlackRock Mid Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	22190919	47.513	52.617	2000
0	CC00003401	Anil Kumar Saxena (Hd)	Tata Equity PE Fund Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	11939366	150.827	132.5937	20000
0	CC00003185	Sita Vinayakamma	Tata Equity PE Fund Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	10198308	7.942	121.5837	1000
0	CC00003562	Nivedita Bhui	ICICI Prudential Focused Brucche Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	4/8/2017	4846185	265.675	37.84	1000
0	CC00003121	Son V B	ICICI Prudential Focused Brucche Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	3/10/2017	4954231	79.702	37.84	3000
429179913241	CC0000392	PANKAJ UPADHYAY	RELINCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	3/10/2017	6260030	25.611	39.0458	1000
42917829002	CC0000667	VINOD KUMAR YADAV	RELINCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	3/10/2017	6202424	25.611	39.0458	1000
429179913972	CC0000392	PANKAJ UPADHYAY	RELINCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	3/10/2017				



7771021836	CC10003116	Rinpee Srivastava	Mrae Asset India Opportunities Fund - Regular Growth Plan	Debt	Others	Purchase	SP	25/08/2018	259735	21.172		47.232	1000
916156734	CC10003116	Rinpee Srivastava	Principal Emerging Bluechip Fund - Growth Plan	Debt	Others	Purchase	SP	25/08/2018	47062	18.016		111.01	2000
4291470543	CC10003432	MEERA YADAVA	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Debt	Others	Reversal	SP	25/08/2018	8866947	90.382	54.2122	49.3	49.3
4291470543	CC10003432	MEERA YADAVA	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Debt	Others	Reversal	Switch Out	25/08/2018	8866947	813.436		55.212	44462.49
42919145506	CC10003436	MANITA PANDEY	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Debt	Others	Purchase	SP	25/08/2018	6475687	16.113	55.2122		
101967159	CC10003359	Vinay Kumar Singh	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	25/08/2018	82711484	22.819	219.12	5000	
0	CC10003463	Manoj Kumar Jaiswal	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	49863512	17.23	59.038	1000	
0	CC10003463	Manoj Kumar Jaiswal	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	Equity	Equity(5)	Reversal	Reversal	25/08/2018	49176201	-17.23	59.038	-1000	
17718198	CC10003322	VINOD KUMAR PANDEY	SBI Magnum MktCap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	86241673	12.148	82.3203	1000	
17718198	CC10003322	VINOD KUMAR PANDEY	SBI Magnum MktCap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	86564770	20.785	48.1114	1000	
20171583	CC10002975	Rajesh Kumar Maurya	SBI Magnum MktCap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	86283736	20.785	48.1114	1000	
20171669	CC10003272	Usha Maurya	SBI Magnum MktCap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	86293943	20.785	48.1114	1000	
0	CC10003462	Sunil Kumar Jaiswal	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	13046431	50.407	59.515	3000	
0	CC10003423	Maheesh Pat	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	13050667	33.605	59.515	3000	
15144875	CC10003128	Jamal Ahmad	SBI Blue Chip Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	Lumpsum	25/08/2018	86283874	127.853	39.1074	5000	
0	CC10003358	Ajay Kumar Singh	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	49919191	43.075	58.038	2500	
0	CC10003359	Vinay Kumar Singh	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	49971912	86.15	58.038	5000	
17718198	CC10003322	VINOD KUMAR PANDEY	SBI Blue Chip Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	86031685	29.871	107.102	1000	
1771820922	CC10003322	VINOD KUMAR YADAV	RELIANCE SMALL CAP FUND - GROWTH PLAN - Growth	Debt	Others	Purchase	SP	25/08/2018	6202431	18.105	46.1504	1000	
219911258792	CC10003031	PRAMOD KUMAR DAS	Franklin India Smaller Companies Fund	Equity	Equity	Purchase	Lumpsum	25/08/2018	0	16.222	61.6452		
0	CC10003121	Sonu V B	KICI Prudential Focused Bluechip Equity Fund - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	80761484	74.479	40.28	3000	
0	CC10003262	Unesh Chandra Mishra	KICI Prudential Focused Bluechip Equity Fund - Growth	Equity	Equity(5)	Purchase	SP	25/08/2018	80732734	9.65	103.63		
80156734	CC10003116	Rinpee Srivastava	Principal Emerging Bluechip Fund - Growth Plan	Debt	Others	Reversal	Reversal	24/08/2018	43570	-18.925	105.68	-2000	
80156734	CC10003116	Rinpee Srivastava	Principal Emerging Bluechip Fund - Growth Plan	Debt	Others	Reversal	Reversal	24/08/2018	41154	-18.925	105.68	-2000	
7771021836	CC10003116	Rinpee Srivastava	Mrae Asset India Opportunities Fund - Regular Growth Plan	Debt	Others	Purchase	SP	24/08/2018	229100	22.039	45.375	1000	
1008270716	CC10002965	Mukta Singh	Aditya Birla Sun Life Balanced 95 Fund - Dividend Regular Plan	Equity	Others	Purchase	SP	24/08/2018	78872227	21.381	140.31	3000	
1008262066	CC10003567	Sandeep Prateep Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	24/08/2018	78858588	16.26	61.5023	3000	
1008265840	CC10003371	Anuraj Kumar Taneer	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	24/08/2018	78843530	32.519	61.5023	2000	
17718198	CC10003322	VINOD KUMAR PANDEY	SBI Magnum MktCap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	79968249	12.146	80.258	1000	
0	CC10003463	Manoj Kumar Jaiswal	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	49717790	18.038	59.437	2000	
0	CC10003358	Ajay Kumar Singh	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	49759565	45.096	59.437	2000	
0	CC10003463	Manoj Kumar Jaiswal	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	Equity	Equity(5)	Reversal	Reversal	24/08/2018	49717790	-45.096	59.437	-1000	
0	CC10003565	BRUNESH KUMAR	Kotak Select Focus Fund - Growth (Regular Plan)	Equity	Equity(5)	Purchase	SP	24/08/2018	2725367	11.103	32.11	5000	
101971599	CC10003359	Vinay Kumar Singh	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	24/08/2018	78858466	23.711	210.87	5000	
42919145506	CC10003436	MANITA PANDEY	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Debt	Others	Purchase	SP	24/08/2018	6475686	16.541	53.0232	1000	
17332027	CC10003349	Shalish Kumar Chandel	SBI Blue Chip Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	80180884	79.822	37.7016	3000	
1824530	CC10003575	Sunil Kumar Pandey	SBI Blue Chip Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	80139896	26.524	37.7016	3000	
0	CC10003423	Maheesh Pat	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	13193139	35.335	56.601	3000	
0	CC10003462	Sunil Kumar Jaiswal	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	131896442	53.003	56.601	3000	
17718198	CC10003322	VINOD KUMAR PANDEY	SBI Magnum MktCap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	79991897	21.541	46.4232	1000	
18697733	CC10003734	Manoj Singh	SBI Magnum MktCap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	80106350	43.082	46.4232	2000	
18707298	CC10003210	Gorakh Nath Singh	SBI Magnum MktCap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	80097100	107.705	46.4232	5000	
17718198	CC10003322	VINOD KUMAR PANDEY	SBI Blue Chip Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	80053963	26.524	37.7016	3000	
17718198	CC10003322	VINOD KUMAR PANDEY	SBI Blue Chip Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	80170273	26.524	37.7016	3000	
17823373	CC10003592	Deepak Srivastava	SBI Blue Chip Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	80277273	26.524	37.7016	3000	
182928144	CC10003412	SURINDER KALL	SBI Blue Chip Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	80183412	26.524	37.7016	3000	
17844079	CC10003144	Dhendra Kumar Mishra	SBI Blue Chip Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	80051198	13.262	37.7016	500	
0	CC10003359	Vinay Kumar Singh	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	43669899	90.192	58.437	5000	
18245330	CC10003575	Sunil Kumar Pandey	SBI Blue Chip Fund - Regular Plan - Growth	Equity	Equity(5)	Reversal	Reversal	24/08/2018	80170128	-26.524	37.7016	-1000	
0	CC10003732	Unesh Chandra Mishra	KICI Prudential MidCap Fund - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	83334449	9.983	100.37	3000	
0	CC10003121	Sonu V B	KICI Prudential Focused Bluechip Equity Fund - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	82565465	77.141	38.89	3000	
0	CC10003567	Nivedita Bhasi	KICI Prudential Focused Bluechip Equity Fund - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	82544818	257.136	38.89	10000	
0	CC10003135	Sunil Vishwakarma	Tata Equity P/E Fund Regular Plan - Growth	Equity	Equity(5)	Reversal	Reversal	24/08/2018	17110631	-7.354	136.884	-1000	
0	CC10003451	Arif Kumar Siddiqui (Hd)	Tata Equity P/E Fund Regular Plan - Growth	Equity	Equity(5)	Reversal	Reversal	24/08/2018	140739341	-140.071	136.884	-1000	
0	CC10003451	Arif Kumar Siddiqui (Hd)	Tata Equity P/E Fund Regular Plan - Growth	Equity	Equity(5)	Reversal	Reversal	24/08/2018	14707101	-147.071	136.884	-2000	
0	CC10003135	Sunil Vishwakarma	Tata Equity P/E Fund Regular Plan - Growth	Equity	Equity(5)	Purchase	SP	24/08/2018	16989143	7.354	136.884	1000	
21991258792	CC10003031	PRAMOD KUMAR DAS	Franklin India Smaller Companies Fund	Equity	Equity	Purchase	Lumpsum	24/08/2018	0	16.246	50.1456		
101918135	CC10003130	Bipesh Kumar Aggarwal	Aditya Birla Sun Life Tax Relief 96 Fund - ELSS US BDC (if IT ACT) - Growth Regular Plan	Equity	ELSS	Purchase	SP	24-11-2017	54587001	167.708	30.82	5000	
1006160431	CC10003464	Khushbu Chandel	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(5)	Reversal	Reversal	24-11-2017	55663043	-154.428	64.7551	-10000	
1006160431	CC10003464	Khushbu Chandel	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	24-11-2017	54471164	154.428	64.7551	10000	
101971590	CC10003620	Dinesh Kumar Dubey	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	24-11-2017	54513762	30.886	64.7551	2000	
101922581	CC10003182	Manendra Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	24-11-2017	54600172	1.315	760.44	1000	
100616427	CC10003274	Rachana Singh	Aditya Birla Sun Life Banking And Financial Services Fund - Gr. REGULAR	Equity	Equity(5)	Purchase	Lumpsum	24-11-2017	54674921	357.27	27.89	10000	
0	CC10003478	Ashish Rai	Kotak Select Focus Fund - Growth (Regular Plan)	Equity	Equity(5)	Purchase	SP	24-11-2017	18191403	60.441	33.09	3000	
0	CC10003283	Asash Anra	Kotak Select Focus Fund - Growth (Regular Plan)	Equity	Equity(5)	Purchase	SP	24-11-2017	18190602	30.221	33.09	1000	
0	CC10003449	RAVI RAO	Kotak Select Focus Fund - Growth (Regular Plan)	Equity	Equity(5)	Purchase	SP	24-11-2017	18189005	30.221	33.09	1000	
101975042	CC10003003	Ram Kumar	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	24-11-2017	54302471	4.096	217.56	1000	
101976705	CC10002979	Vishal Bery	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	24-11-2017	54317122	9.103	217.56	2000	
101976705	CC10002981	Shiva Dubey	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	24-11-2017	54417035	9.103	217.56	1000	
429173177961	CC10003483	RAHUL KHANNA	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Debt	Others	Purchase	SP	24-11-2017	6182118	101.444	49.2884	5000	
101974235	CC10003155	Tajit Jackson	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Equity	Equity(5)	Purchase	SP	24-11-2017	54402676	4.096	217.56	1000	
429176064194	CC10003064	JAI PRAKASH	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Debt	Others	Purchase	SP	24-11-2017	6194012	36.431	54.8881	2000	
429176005346	CC10003777	OM PRAKASH	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Debt	Others	Purchase	SP	24-11-2017	6192865	36.431	54.8881	2000	
0	CC10003478	Sunila Srivastava	HFDC Small Cap Fund - Regular Plan - Growth	Equity	Equity(5)	Reversal	Reversal	24-11-2017	10175815	-90.93	43.93	-4000	
0	CC10003478	Sunila Srivastava	HFDC Small Cap Fund - Regular Plan - Growth	Equity	Equity(5)	Purchase	Lumpsum	24-11-2017	99962801	90.93	43.93	4000	
0	CC10003478	Sunila Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)	Equity	Equity(5)	Purchase	SP	24-11-2017	18193300	60.441	33.09	4000	
0	CC10003274	Rachana Singh	Kotak Select Focus Fund - Growth (Regular Plan)	Equity	Equity(5)	Purchase	Lumpsum	24-11-2017	18217997	451.309	33.09	15000	
42917333734	CC10003328	MANITA TIWARI	RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Debt	Others	Purchase	SP	24-11-2017	6186035	45.039	66.0083	3000	
429179439711	CC10003385	VIRENDRA KUMAR SRIVASTAVA HUF	RELIANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Debt	Others	Purchase	SP	24-11-2017	6206746	75.066	66.0083	5000	
774657166	CC10002991	MANCHATA SINGH	Mrae Asset Emerging Bluechip Fund - Regular Growth Plan	Debt	Others	Purchase	SP	24-11-2017	410230	38.94	51.361	3000	
47416300163	CC10003622	GIRLA SHANKAR	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	Lumpsum	24-11-2017	10807750	55.748	44.8449	2500	
47416300163	CC10003622	GIRLA SHANKAR	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Reversal	Reversal	24-11-2017	10132244	-55.748	44.8449	-2500	
474179523536	CC10003458	SUMITRA	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Debt	Others	Purchase	SP	24-11-2017	9747922	44.598	44.8449	200	



42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	21.847	43.4248	948.72
42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	21.766	43.4248	945.16
42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	21.742	43.4248	944.16
42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	21.488	43.4248	933.16
42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	22.284	43.4248	967.69
42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	21.426	43.4248	930.44
42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	22.218	43.4248	966.99
42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	21.805	43.4248	951.66
42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	21.271	43.4248	923.67
42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	20.505	43.4248	890.44
42914037884	CC1000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lateral Shift In	28-09-2017	6207366	20.195	43.4248	879.58
41317488873	CC10003275	RASHI KHANNA	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2017	15052734	110.142	43.4248	9000
429128630473	CC10003637	SEEMA SINGH	RELIANCE PARIMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2016	82088	6.497	147.5419	1000
42914008084	CC10003446	VMLESH KUMAR PANDEY	RELIANCE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2016	6707239	13.779	75.625	1000
42912895537	CC10003692	AWDISH KUMAR PANDEY	RELIANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2016	6100327	4.887	204.2088	1000
42912895537	CC10003692	AWDISH KUMAR PANDEY	RELIANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2016	6100325	5.189	204.2088	1000
42914008084	CC10003446	VMLESH KUMAR PANDEY	RELIANCE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2016	6707237	13.949	75.625	1000
429128630473	CC10003637	SEEMA SINGH	RELIANCE PARIMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2016	82088	6.497	151.9275	1000
52628198743	CC10003136	ASHOK KUMAR SINGH	UTI AMC FUND - GROWTH PLAN	UTI Asset Management Company Limited	Debt	Others	Purchase	SP	28-09-2015	74812	66.632	105.0279	10000
13449154	CC10003737	VRENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	28-09-2015	950473	67.078	74.54	5000
42912895537	CC10003692	SEEMA SINGH	RELIANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2015	6207366	21.488	43.4248	933.16
42912895537	CC10003692	AWDISH KUMAR PANDEY	RELIANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2015	6100327	4.887	204.2088	1000
42912895537	CC10003692	AWDISH KUMAR PANDEY	RELIANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2015	6100325	5.189	204.2088	1000
429143418676	CC10003639	NEERAJ KUMAR SRIVASTAVA	RELIANCE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2017	6188280	11.741	85.1746	1000
42914008084	CC10003446	VMLESH KUMAR PANDEY	RELIANCE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2017	6072410	11.741	85.1746	1000
429128630473	CC10003637	SEEMA SINGH	RELIANCE PARIMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2017	82019	6.025	124.6114	1000
4717800906	CC10002979	VINASH BERY	RELIANCE PARIMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	28-09-2017	9590808	16.05	124.6114	1000
52628198743	CC10003737	VRENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	28-09-2017	950466	52.29	95.62	5000
52628198743	CC10003136	ASHOK KUMAR SINGH	UTI AMC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	28-09-2017	74815	56.776	176.1297	10000
1391051913	CC10003146	Neeru Agrawal	Aditya Birla Sun Life Balanced '95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	28-09-2017	3889324	260.93	720.77	20000
101957678	CC10003464	Krishnan Gopal	Aditya Birla Sun Life Balanced '95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	28-09-2017	3889465	205.263	720.77	100000
0	CC10003007	Dheer Kumar Saxena	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	1256319	94.751	31.662	3000
0	CC10002979	Vikas Bery	L&T Equity Fund - Growth	L&T Investment Management Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	7251454	13.049	76.632	1000
0	CC10002979	Vikas Bery	Kotak Emerging Equity Scheme Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	15252744	27.342	36.574	1000
0	CC10003527	Sangeeta Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	1256581	31.584	31.662	1000
0	CC10003527	Sangeeta Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(O)	Reversal	Reversal	28-09-2017	13027678	-31.584	31.662	-1000
0	CC10003283	Shivdas Lal Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	1260239	31.584	31.662	1000
0	CC10003283	Shivdas Lal Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(O)	Reversal	Reversal	28-09-2017	13297560	-31.584	31.662	-1000
0	CC10003283	Shivdas Lal Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	1260444	31.584	31.662	1000
0	CC10003735	Adish Raj	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	12620241	6.932	31.662	2000
101957805	CC10002979	Vinash Bery	Aditya Birla Sun Life Foordie Equity Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	3885663	9.567	210.49	1000
101957805	CC10002881	Shilpa Dubey	Aditya Birla Sun Life Foordie Equity Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	3885662	9.502	210.49	1000
429175805263	CC10003542	ATUL KUMAR KASALAHAN	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2017	6191437	22.748	43.9593	1000
42917317961	CC10003483	RAHUL KHANNA	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2017	6182115	113.173	43.9593	4000
1757212	CC10003874	Ankit Pandey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Reversal	Reversal	28-09-2017	39303270	-42.328	36.4396	-2000
1214980	CC10003958	Vinash Yadav	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Reversal	Reversal	28-09-2017	39303236	-42.328	36.4396	-2000
1746586	CC10003958	Vinash Yadav	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	39303106	54.885	36.4396	1000
1722390	CC10003958	Shalendra Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	39304475	27.443	36.4396	1000
1019583	CC10003198	Dheer Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	39304485	54.885	36.4396	1000
16305173	CC10003930	Ravi Sahu	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	39160000	62.328	36.4396	3000
4291760434	CC10003777	Om PRAKASH	RELIANCE NIPPOON LIFE ASSET MANAGEMENT LIMITED - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2017	6189148	38.148	43.4248	1000
4291760434	CC10003664	JAI PRAKASH	RELIANCE NIPPOON LIFE ASSET MANAGEMENT LIMITED - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-09-2017	6194009	38.148	43.4248	1000
1756110	CC10003149	Mohammad Ali	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	3893368	13.164	75.8643	1000
17569717	CC10002888	Ram Adish	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	3883361	13.164	75.8643	1000
0	CC10003146	Meenu Agrawal	KICI Prudent Balanced Advantage Fund - Growth	KICI Prudent Asset Mgmt Company Limited	Equity	Equity(O)	Purchase	Lumpsum	28-09-2017	4372949	314.679	31.82	100000
0	CC10003146	K A Samtha	L&T India Prudent Fund - Growth	L&T Investment Management Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	719624	198.263	25.219	2000
0	CC10003960	Aravind Kumar Goutam	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	7219165	7.485	33.8	1000
0	CC10003464	Krishnan Gopal	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	Lumpsum	28-09-2017	7896938	1059.773	142.076	100000
0	CC10003174	Anil Kumar Pathak	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	71486	7.486	33.8	1000
0	CC10003163	Sunay Kant Rao	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	SP	28-09-2017	75963840	198.263	142.076	1000
101918135	CC10003130	Bipesh Kumar Agrahani	Aditya Birla Sun Life Tax Relate'96 Fund (ELSS VS BIC (T & T ACT)) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	28-09-2017	3878880	179.211	27.9	5000
101918135	CC10003130	Bipesh Kumar Agrahani	Aditya Birla Sun Life Tax Relate'96 Fund (ELSS VS BIC (T & T ACT)) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Reversal	Reversal	28-09-2017	39006706	-179.211	27.9	-5000
0	CC10003220	Seema Singh	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	78249573	120.32	52.802	1000
0	CC10003220	Chandra Kasi Singh	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	7857968	137.86	52.802	2000
0	CC10003192	Minalshi Mishra	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	7786457	4.628	439.146	1000
0	CC10003411	Rama Srivastava	KICI Prudent Balanced Fund - Growth	KICI Prudent Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	28-09-2017	4370461	991.244	121.16	100000
0	CC10003411	Rama Srivastava	KICI Prudent Balanced Fund - Growth	KICI Prudent Asset Mgmt Company Limited	Equity	Balanced	Reversal	Reversal	28-09-2017	4584468	-499.244	121.16	-100000
101918033	CC10003248	Gayu Prasad	SBF Magnum Tax Gain Scheme - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	38893168	14.089	131.102	1000
1146888	CC10003631	Arun Vishwanath Singh	SBF Magnum Tax Gain Scheme - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	3895946	22.544	44.5678	1000
0	CC10003790	K A Samtha	KICI Prudent Equity and Financial Services Fund - Growth	KICI Prudent Asset Mgmt Company Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	4358026	83.514	59.87	5000
1726238	CC10003286	Uma Kant Mishra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	39098774	27.443	36.4396	1000
17251487	CC10003319	Rakesh Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	38997545	22.408	36.4396	3000
1721998	CC10003483	Rahul Khanna	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	39302465	137.213	36.4396	1000
1019583	CC10003289	Sangeeta Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	3904199	54.885	36.4396	1000
1738813	CC10003955	Rakesh Kumar Agrahani	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	39303665	27.443	36.4396	1000
0	CC10003955	Rakesh Kumar	HDFC Prudent Fund - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Dividend Payout	Dividend Payout	28-09-2017	39303262	0	461.07	0
0	CC10003955	Tripti Jackson	HDFC Prudent Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Dividend	Dividend	28-09-2017	7879842	0	461.07	0
1630594	CC10003275	Sunay Kant Rao	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	28-09-2017	393			



42971993972	CC0000362	PANKAJ UPDHYAY	RELINACE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	26-12-2017	6209350	19.722	50.7054	1000
910089482	CC0000321	VINAYAK PHILLAUD BHALEKAR	Motilal Oswal M20F Focused Multicap 35 Fund - Regular Plan - Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	26-12-2017	80776	73.285	27.2909	2000
910089482	CC0000321	VINAYAK PHILLAUD BHALEKAR	Motilal Oswal M20F Focused Multicap 35 Fund - Regular Plan - Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Reversal	Reversal	26-12-2017	84214	-73.285	27.2909	2000
52081815473	CC0000316	ASHOK KUMAR SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	26-12-2017	74827	79.738	141.3672	10000
13449154	CC0000332	VRENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	26-11-2015	90648	69.027	11.5	5000
13449154	CC0000332	VRENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	26-11-2015	906475	67.024	74.6	5000
52081815473	CC0000316	ASHOK KUMAR SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	26-11-2015	74814	66.662	150.01	10000
52082030819	CC0000366	VINOD KUMAR PANDEY	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Redemption	Redemption	26-10-2017	187184	-53.341	108.1753	5712.47
6010966	CC0000362	PYALI CHAKRABORTY	Principal Emerging Bluechip Fund - Growth Plan	Principal Pnt Asset Management Co. Pvt. Ltd.	Debt	Others	Purchase	Lumpsum	26-10-2017	15463	186.028	107.49	20000
13449154	CC0000332	VRENDRA KUMAR SRIVASTAVA	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	26-10-2017	5367792	70.199	127.32	3103.89
0	CC0000361	Umesh Sonar	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Others	Purchase	Switch In	26-10-2017	3309583	211.14	127.32	27137.02
181071296	CC0000373	SBI Magnum Mid Cap Fund - Regular Plan - Growth	SBI Magnum Mid Cap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Others	Purchase	SP	26-10-2017	100926	-45.45	107.246	46493.03
18106857	CC0000365	Dheena Kumar Tiwari	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Others	Reversal	Reversal	26-10-2017	49877621	-131.214	123.1214	-10000
18106857	CC0000365	Dheena Kumar Tiwari	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Others	Reversal	Reversal	26-10-2017	49846930	-81.221	123.1214	10000
18106857	CC0000365	Dheena Kumar Tiwari	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Others	Purchase	Lumpsum	26-10-2017	51474380	81.221	123.1214	10000
0	CC0000344	Sujeet Kumar Yadav	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	26-10-2017	10207542	153.028	26.139	4000
18103654	CC0000367	Ram Kumar	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Others	Purchase	Lumpsum	26-10-2017	44404795	1218.31	123.1214	100000
18103654	CC0000367	Ram Kumar	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Others	Reversal	Reversal	26-10-2017	44978933	-1218.31	123.1214	-150000
18103654	CC0000367	Ram Kumar	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Others	Purchase	Lumpsum	26-10-2017	51268407	1218.31	123.1214	100000
13449154	CC0000332	VRENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	26-10-2015	906474	65.351	78.61	5000
52081815473	CC0000316	ASHOK KUMAR SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	26-10-2015	74813	64.774	154.3826	10000
210272078	CC0000478	SUNTA SRIVASTAVA	Investec India Core Fund - Growth	Investec Asset Management (India) Private Limited	Debt	Others	Purchase	SP	26-09-2017	10934	48.43	41.28	2000
210272078	CC0000478	SUNTA SRIVASTAVA	Investec India Core Fund - Growth	Investec Asset Management (India) Private Limited	Debt	Others	Reversal	Reversal	26-09-2017	10936	-48.43	41.28	2000
101972064	CC0000368	Om Prakash Singh	Aditya Birla Sun Life Banking And Financial Services Ltd. G. REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	26-09-2017	43503262	364.83	27.41	10000
101972277	CC0000368	Om Prakash Singh	Aditya Birla Sun Life Banking And Financial Services Ltd. G. REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Reversal	Reversal	26-09-2017	44910585	-364.83	27.41	-10000
101972277	CC0000368	Om Prakash Singh	Aditya Birla Sun Life Banking And Financial Services Ltd. G. REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	26-09-2017	43503262	364.83	27.41	10000
47717951346	CC0000310	ARVIND KUMAR SRIVASTAVA	RELINACE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	26-09-2017	265996	288.44	52.5504	15000
47717951346	CC0000310	ARVIND KUMAR SRIVASTAVA	RELINACE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	26-09-2017	258075	-288.44	52.5504	-15000
47417878796	CC0000393	VILEYATA SRIVASTAVA	Reliance Regular Savings Fund - Balanced Option - Quarterly Systematic Plan	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	26-09-2017	257003	645.54	15.4909	10000
47417878796	CC0000393	VILEYATA SRIVASTAVA	Reliance Regular Savings Fund - Balanced Option - Quarterly Systematic Plan	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	26-09-2017	258025	-645.54	15.4909	-10000
1019750242	CC0000363	Ram Kumar	Aditya Birla Sun Life Flexible Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	26-09-2017	43703462	471	209.18	1000
18401067	CC0000359	Vaish Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	Lumpsum	26-09-2017	40077865	6079.623	35.6517	24000
18401067	CC0000359	Vaish Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	26-09-2017	22004870	200.870	31.51	3103.89
4719623656	CC0000348	BUMTRA	RELINACE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	26-09-2017	49878273	51.393	38.9157	1000
52081815473	CC0000316	ASHOK KUMAR SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	26-09-2016	74824	62.853	159.105	10000
13449154	CC0000332	VRENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	26-09-2016	906485	59.816	83.59	5000
17103227	CC0000349	Shankar Kumar Pandey	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	26-07-2017	35271195	362.453	39.860	5000
21906061501	CC0000325	RAHUL KUMAR	Franklin India Smaller Companies Fund	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	Lumpsum	26-07-2017	25571195	55.149	140.784	10000
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	263.489	8.99	2548.57
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	264.239	8.99	2375.51
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	254.19	8.99	2285.17
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	240.042	8.99	2229.9
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	245.982	8.99	2211.38
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	225.677	8.99	2028.84
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	227.136	8.99	2041.95
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	223.066	8.99	2005.35
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	269.73	8.99	2424.87
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	273.141	8.99	2455.54
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	262.915	8.99	2363.61
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	253.208	8.99	2276.34
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	245.844	8.99	2210.14
14779301	CC0000382	SUNIT KUMAR PATEL	Baroda Pioneer Mid Cap Fund - Growth Plan	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	Lateral Shift In	26-07-2017	4507929	236.115	8.99	2122.67
0	CC0000401	Anil Kumar Shrivastava (Huf)	Tata Equity PE Fund Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(5)	Purchase	SP	26-07-2017	8452197	166.005	126.1763	20000
0	CC0000315	Sri Vishnubabha	Tata Equity PE Fund Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(5)	Purchase	SP	26-07-2017	8452218	170.02	128.1763	20000
0	CC0000462	Neha Singh	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	26-04-2018	2419775	39.348	31.29	5000
101938797	CC0000384	Bhoshia Rani Agarwal	Aditya Birla Sun Life Balanced Advantage Fund - Dividend	Aditya Birla Sun Life AMC Limited	Debt	Balanced	Dividend Payout	Dividend Payout	26-04-2018	84834814	0	0	948.04
13449154	CC0000332	VRENDRA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	26-03-2018	905603	52.024	96.11	5000
60125937	CC0000335	Pravleen Kumar	Principal Emerging Bluechip Fund - Growth Plan	Principal Pnt Asset Management Co. Pvt. Ltd.	Debt	Others	Redemption	Redemption	26-03-2018	49238	-954.015	102.93	98186.87
520818154	CC0000316	ASHOK KUMAR SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	26-03-2018	74822	64.772	159.105	10000
910201996	CC0000315	VISHNU KUMAR KHETAN	BOI AXA Tax Advantage Fund - Regular Plan - Growth	BOI AXA Investment Managers Private Limited	Debt	Others	Purchase	Lumpsum	26-03-2019	230359	2777.722	54.04	100000
40485651716	CC0000325	RAHUL KUMAR	RELINACE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	26-03-2018	37358104	37.645	132.8194	5000
47710509191	CC0000316	Rimsha Srivastava	RELINACE DIVERSIFIED POWER SECTOR FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	26-03-2018	672682	9.113	100.7309	10000
1019789346	CC0000335	Pravleen Kumar	Aditya Birla Sun Life Balanced '96 Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Redemption	Redemption	26-03-2018	77664727	133.733	724.94	66946.96
0	CC0000345	Chandra Brhoun Mahra	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	26-03-2018	26068810	63.091	31.7	2000
0	CC0000361	Rajeev Kumar Singh	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	26-03-2018	26593488	63.091	31.7	2000
0	CC0000322	Bhola Prasad	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	26-03-2018	26001250	31.546	31.7	2000
0	CC0000326	Prashid Singh	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company	Equity	Equity(5)	Reversal	Reversal	26-03-2018	26764844	-31.546	31.7	-1000
0	CC0000326	Prashid Singh	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company	Equity	Equity(5)	Purchase	SP	26-03-2018	26007546	31.546	31.7	2000
0	CC0000379	Vikas Berry	L&T Equity Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	26-03-2018	21674665	12.753	47.804	1000
0	CC0000274	Indresh Kumar	L&T India Special Situations Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	26-03-2018	21674669	42.985	79.472	1000
0	CC0000379	Vikas Berry	Kotak Emerging Equity Scheme Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	26-03-2018	26569498	29.486	39.860	5000
1841337	CC0000367	Anoop Kumar Gupta	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	26-03-2018	79180296	81.039	37.0327	3000
17744383	CC0000318	Dheena Kumar Yadav	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	26-03-2018	79177277	81.039	37.0327	3000
18103654	CC0000338	Neha Kumar Gupta	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	26-03-2018	79180296	81.039	37.0327	3000
18103654	CC0000337	Nitin Pandey	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	26-03-2018	79215074	54.019	37.0327	3000
14419100	CC0000321	Anjeet Kumar Tiwari	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	26-03-2018	79215074	67.024	37.0327	3000
18103654	CC0000343	Ravi	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	26-03-2018	79201952	54.019	37.0327	3000
18103654	CC0000362	Gitesh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	26-03-2018	79281431	54.019	37.0327	3000
18103654	CC0000368	Umash Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase						



429719913972	CC10003692	PANKAJ UPADHAY	RELIANCE MD & SMALL CAP FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-10-2017	6203949	20.525		48.7021	1000
9100386134	CC10003647	KANCHAN VERMA	Motilal Oswal M208 Focused Multicap 35 Fund- Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	Lumpsum	23-10-2017	14029	67.286		26.1846	1000
429719866321	CC10003604	GEETA SRIVASTAVA	RELIANCE PARAGRA FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-10-2017	6204126	37.86		132.0662	1000
101945206	CC10003603	Rajeev Rajan Jha	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	23-10-2017	47592349	13.379		747.44	5000
429179273486	CC10003663	SANGEETA JASWAL	RELIANCE GROWTH FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	23-10-2017	10810214	-0.805		1104.539	-1000
429179273486	CC10003663	SANGEETA JASWAL	RELIANCE GROWTH FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-10-2017	10360758	0.805		1104.539	1000
42402549105	CC10003617	VIJAY KUMAR	RELIANCE GROWTH FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Others	Refund	23-10-2017	6214625	0	0	1000	1000
42402549105	CC10003617	VIJAY KUMAR	RELIANCE GROWTH FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-10-2017	6212448	0.805		1104.539	1000
42402549105	CC10003617	VIJAY KUMAR	RELIANCE GROWTH FUND- GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	23-10-2017	6214624	-0.805		1104.539	-1000
12911506644	CC10003609	ACHAL KUMAR AGRAWAL	Canara Robeco Emerging Equities Fund- Regular Growth	Canara Robeco Asset Management Company Limited	Debt	Others	Purchase	SP	23-10-2017	69051	11.046		96.03	5000
1019601198	CC10003219	Sushil Kumar	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	23-10-2017	47922326	791.08		63.2047	50000
1019660515	CC10003604	Geeta Srivastava	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	479272405	791.08		63.2047	5000
1019040489	CC10003187	Sita Shihra	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Reversal	Reversal	23-10-2017	47915798	-791.08		63.2047	-5000
1019040489	CC10003187	Sita Shihra	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	47956405	791.08		63.2047	5000
1017607820	CC10003461	Kamandeep Siddiqui	Aditya Birla Sun Life WAC Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Transfer In	Transfer In	23-10-2017	48078739	183.949		707.47	130138.4
1019148281	CC10003662	Babita	Aditya Birla Sun Life Tax Relaxed Fund- ELSS US BOC (T.T.A.C.)- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Reversal	Reversal	23-10-2017	48019667	-296.845		29.88	-8000
1019148281	CC10003662	Babita	Aditya Birla Sun Life Tax Relaxed Fund- ELSS US BOC (T.T.A.C.)- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	Purchase	23-10-2017	47937074	296.845		29.88	8000
0	CC10003222	Bhika Prasad	Kotak Select Focus Fund- Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	15887111	30.802		32.36	5000
0	CC10003448	Naveen Chand Maheshwari	Kotak Select Focus Fund- Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	15887610	154.512		32.36	5000
0	CC10003631	Ajay Vikram Singh	Kotak Select Focus Fund- Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	15887007	30.802		32.36	5000
18132862	CC10003678	Ajeet Alam	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48564746	156.079		37.0153	5000
17141450	CC10003389	Naveen Kishore Datta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48501611	271.016		37.0153	1000
18132963	CC10003330	Vipin Kumar Patil	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48578376	27.016		37.0153	1000
18132962	CC10003330	Yashraj Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48501611	271.016		37.0153	1000
18141083	CC10003666	Savani Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48602703	54.032		37.0153	1000
18132914	CC10003661	Lakshman Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48464000	27.016		37.0153	1000
18132913	CC10003438	Vijita Shukla	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48602598	271.016		37.0153	1000
18365670	CC10003667	Vinay Pratap Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	23-10-2017	48608072	-27.016		37.0153	-1000
17355058	CC10003663	Sudhoo Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48575865	27.016		37.0153	1000
17355058	CC10003663	Sudhoo Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	23-10-2017	48575815	-27.016		37.0153	-1000
17630323	CC10003436	Santa Shukla	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	23-10-2017	48933369	-27.016		37.0153	-1000
429161071	CC10003664	Deepak Maurya	SBF Magnum Midcap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48403701	12.895		78.0705	5000
9106656153	CC10003663	RAJEEV RANJAN JHA	Motilal Oswal M208 Focused Multicap 35 Fund- Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	23-10-2017	53382	192.219		26.0022	5000
18144362	CC10003712	Deen Dayal Gupta	SBF Magnum Tax Adv. Scheme - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48459363	12.809		78.0705	1000
18142653	CC10003134	Mrida Pandey	SBF Magnum Tax Adv. Scheme - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48429705	14.263		140.2248	2000
0	CC10003528	Mridula Neelam Gupta	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	23-10-2017	52178071	8.18		12.77	1000
0	CC10003528	Sita Shihra	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Reversal	Reversal	23-10-2017	52370501	-8.18		12.77	-1000
0	CC10003487	Srinivas Kathuria	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	23-10-2017	52591025	8.18		12.77	1000
0	CC10003487	Srinivas Kathuria	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity(5)	Balanced	Purchase	SP	23-10-2017	52609495	34.065		54.86	5000
0	CC10003664	Gauri Prasad Shukla	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Lumpsum	23-10-2017	52381455	30012.01		24.99	700000
0	CC10003113	Phama Devi	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Equity	23-10-2017	53108228	4001.601		24.99	100000
0	CC10003207	Vikrant Singh	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	90715010	27.379		54.786	1000
0	CC10003279	Vikas Bery	HFDC Top 300 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	90588431	2.3		54.786	1000
0	CC10003291	Vinay Pratap Singh	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Reversal	Reversal	23-10-2017	91003823	-27.379		54.786	-1000
0	CC10003793	Rashmi Singh	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	90810807	127.77		54.786	7000
18141135	CC10003605	Anandhoo Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	23-10-2017	48767411	-27.016		37.0153	-1000
18146549	CC10003232	Akhil Prasad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48658118	27.016		37.0153	1000
18132912	CC10003666	Ashu Arvind	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48501611	271.016		37.0153	1000
18382326	CC10002942	Rajesh Kumar Pathak	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48589892	54.032		37.0153	1000
17638303	CC10003753	Pankaj Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48449734	54.032		37.0153	1000
17638306	CC10003678	Durgam Kumar Pathak	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48501611	271.016		37.0153	1000
17450442	CC10003491	Vineeta Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48617292	54.032		37.0153	1000
18132915	CC10003665	Anandhoo Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48501611	271.016		37.0153	1000
18141136	CC10003664	Deepak Maurya	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48507444	27.016		37.0153	1000
17251968	CC10003604	Anupam Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48550513	27.016		37.0153	1000
17527178	CC10003311	Devasi Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48602598	54.032		37.0153	1000
17975131	CC10003675	Vinay Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48604465	27.016		37.0153	1000
17975131	CC10003713	Deen Dayal Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48403701	12.895		78.0705	5000
17174562	CC10003435	Amit Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48604565	27.016		37.0153	1000
0	CC10003664	Deepak Maurya	DSP BlackRock Mid Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	23820416	16.211		54.912	1000
18147076	CC10003712	Deen Dayal Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48465583	27.016		37.0153	1000
18141084	CC10003684	Deepak Maurya	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48465498	271.016		37.0153	1000
18394447	CC10003498	Nimish	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48627699	138.079		37.0153	5000
17638303	CC10003332	Vinay Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48501611	54.032		37.0153	1000
17638304	CC10003667	Shah Muhammad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48462740	54.032		37.0153	1000
18049412	CC10003338	Deepak Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48463999	54.032		37.0153	1000
17638303	CC10003338	Uma Kant Mishra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48504492	271.016		37.0153	1000
18365670	CC10003667	Vinay Pratap Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	48619800	27.016		37.0153	1000
429179273426	CC10003609	SUNITA JASWAL	RELIANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-10-2017	10361009	12.039		41.5325	500
429179487476	CC10003666	DILIP KUMAR GAUTAM	RELIANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-10-2017	9765969	48.155		41.5325	1000
0	CC10003674	Hemraj Kumar	ICICI Prudential Asset Mgmt Company Limited	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	52381455	30.072		37.0153	1000
0	CC10003263	Naveen Kumar	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	52891790	30.048		97.22	3000
0	CC10003663	Amit Kumar Srivastava	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	52634488	30.048		97.22	3000
0	CC10003607	Deepak Kumar Saxena	ICICI Prudential Balanced and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	52634488	34.066		54.86	5000
0	CC10002961	Shreya	ICICI Prudential Focused Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	23-10-2017	52921469	77.822		36.5	3000
0	CC10003668	Dharmendra Dubey	ICICI Prudential Focused Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	Lumpsum	23-10-2017	52608308	25.874		36.5	1000
0	CC10003361	Sudheer Kumar	ICICI Prudential Focused Bluechip Equity Fund - Growth											



910634165	CC10003635	YASHDHAN KARKARE	Motilal Oswal M&P Focused Midcap - Growth - Regular Plan	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	23-04-2018	8648	73.86	27.1519		
1037102462	CC10003635	Dip Kumar Yadav	Aditya Birla Sun Life Relating Fund - ELSS US BOC & IT ACT - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	Lumpsum	23-03-2018	77428120	1660.449	28.95	0	2000
42917866231	CC10003604	GEETA SRIVASTAVA	RELICANCE PARAGRA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	62041131	37.864	132.0528		
101855729	CC10003670	Kaivaldevi	Aditya Birla Sun Life Balanced 95 Fund - Dividend- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Dividend Reinvestment	23-03-2018	77444869	136.85	2560.87		
101904889	CC10003187	Siba Sinha	Aditya Birla Sun Life Balanced 95 Fund - Dividend- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Dividend Reinvestment	23-03-2018	77444869	340.691	4662.57		
1019049139	CC10003033	Arvina Rahul Kumar	Aditya Birla Sun Life Balanced 95 Fund - Dividend- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Dividend Reinvestment	23-03-2018	77444867	27.463	3756.95		
102072716	CC10002965	Mukta Singh	Aditya Birla Sun Life Balanced 95 Fund - Dividend- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Dividend Reinvestment	23-03-2018	77518203	1.505	136.85		
1036712203	CC10003651	Rajpreet Mohra	Aditya Birla Sun Life Balanced 95 Fund - Dividend- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Dividend	Dividend	Dividend Payout	23-03-2018	77518203		3376.14		
1019050321	CC10003003	ANURAG	Aditya Birla Sun Life Balanced 95 Fund - Dividend- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Dividend Reinvestment	23-03-2018	77480060	87.995	136.85	13410.59	
42917872486	CC10003663	SANGEETA JADHAV	RELICANCE GROWTH FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	10306703	0.94	1003.956		
42917872486	CC10003663	SANGEETA JADHAV	RELICANCE GROWTH FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	23-03-2018	12552542		1003.956		-1000
42918781355	CC10003203	ANISH THIPATHI	RELICANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	6446380	94.567	52.8728		
42918743638	CC10003861	ASHISH HINDE	RELICANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	6421181	37.827	52.8728		2000
42918022886	CC10003211	MANOJ KUMAR PANDEY	RELICANCE MD & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	6446389	44.621	44.8222		2000
1037097249	CC10002878	Ashish Kumar Pandey	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	23-03-2018	77407875	96.561	206.29		2000
19666189	CC10003603	Anvika Kumar Mishra	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity	Purchase	SP	23-03-2018	78831684	16.924	121.0331		2000
1969723	CC10002983	Brenda Prasad Singh	SBI Magnum Balanced Fund - Regular Plan - Dividend	SBI Funds Management Private Limited	Equity	Balanced	Dividend	Dividend Payout	23-03-2018	78875052	0	0	3099.16	
19772583	CC10003671	Kaivaldevi	SBI Magnum Balanced Fund - Regular Plan - Dividend	SBI Funds Management Private Limited	Equity	Balanced	Dividend	Dividend Payout	23-03-2018	78875051	0	0	33475.93	
1986773	CC10003625	Deepak Mishra	SBI Magnum Balanced Fund - Regular Plan - Dividend	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	23-03-2018	78834949	16.524	121.0331		
1980778	CC10003621	Dhanrajyap Pande	SBI Magnum Tax Gas Scheme - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	23-03-2018	78859564	36.9	135.024		5000
19869251	CC10003135	Pooja Naiti Gupta	SBI Magnum Tax Gas Scheme - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	Lumpsum	23-03-2018	78844611		135.024	25000	
0	CC10003116	Rimke Srivastava	IDFC Focused Equity Fund Growth-Regular Plan	IDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	23-03-2018	13944080	53.847	37.608		
42918450161	CC10003194	AK SINGH	RELICANCE TAX SAVING (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	6430394	87.245	57.3096		
42918530135	CC10003225	AK SINGH	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	10250923	23.443	42.6661		
429190991206	CC10003212	SHUBHAWATI DEVI	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	11050697	35.165	42.6661	1500	
429190662185	CC10002946	ASHWIN KUMAR	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	11050780	23.443	42.6661	1000	
429190598585	CC10003328	SUSHIL KUMAR SRIVASTAVA	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	11048255	46.887	42.6661	1000	
42918628974	CC10003058	JANARDAN PRASAD	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	23-03-2018	11223324	-46.887	42.6661	-2000	
42918628974	CC10003058	JANARDAN PRASAD	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	10178297	46.887	42.6661	1000	
4291860656	CC10003656	DILIP KUMAR GAUTAM	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	23-03-2018	9795954	46.887	42.6661	1000	
4291860656	CC10003656	DILIP KUMAR GAUTAM	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	23-03-2018	108484794	23.443	42.6661	1000	
404193387405	CC10003007	Chiraj Kumar Saxena	ICICI Prudential Banking and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	20-07-2017	8327203	33.87	59.05		
429126995546	CC10003692	AWDHESH KUMAR PANDEY	RELICANCE BANKING FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	20-07-2015	10603923	5.409	184.8799	1000	
91035452791	CC10003298	MAHITA TIWARI	Axis Long Term Equity Fund - Growth	Axis Asset Management Company Ltd.	Debt	Others	Reversal	Reversal	20-06-2017	30481	-108.666	37.187	-3862.6	
1202860	CC10003298	MAHITA TIWARI	Axis Long Term Equity Fund - Growth	Axis Asset Management Company Ltd.	Debt	Others	Purchase	SP	20-06-2017	10931655	28.1487	38.7524		2000
16141063	CC10003295	Rajdeep Kumar Singh	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Lumpsum	20-06-2017	3440930	49.13	116.88		
42919099566	CC10003292	Rajdeep Kumar Singh	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Reversal	Reversal	20-06-2017	34552206	-49.13	116.88	-5000	
42919099566	CC10003292	Rajdeep Kumar Singh	RELICANCE BANKING FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	20-06-2017	9100294	9.969	38.7524		
42919099566	CC10003292	Rajdeep Kumar Singh	RELICANCE BANKING FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	20-06-2017	87215	8.35	119.7547		
1201155844	CC10003694	ACHAL KUMAR AGRAWAL	Canara Robeco Emerging Equity Fund - Regular Growth	Canara Robeco Asset Management Company Limited	Equity	Equity	Purchase	SP	20-04-2018	84957	10.564	64.166		
1019450206	CC10003603	Rajeev Ranjan Jha	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	20-04-2018	8433380	-13.202	737.44	-10000	
102603204	CC10003308	Rajeshwari Singh	Aditya Birla Sun Life Relating Fund (ELSS US BOC & IT ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	20-04-2018	8415988	62.598	31.95	2000	
101980824	CC10003294	Manoj Kumar	Aditya Birla Sun Life Relating Fund (ELSS US BOC & IT ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	20-04-2018	8386256	155.495	31.95	5000	
103003907	CC10003655	Uday Singh	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	20-04-2018	83971214	1.32	737.44		
1019450206	CC10003603	Rajeev Ranjan Jha	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	20-04-2018	8412873	13.202	737.44	10000	
103003907	CC10003655	Uday Singh	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	20-04-2018	84205966	-1.32	737.44		
101909090	CC10003446	Vinodh Kumar Pandey	Aditya Birla Sun Life Relating Fund (ELSS US BOC & IT ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	20-04-2018	84202525	31.299	31.95		
1036866320	CC10003696	Sulekha Kumar Karasika	Aditya Birla Sun Life Relating Fund (ELSS US BOC & IT ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	20-04-2018	8403863	62.598	31.95	2000	
1030661469	CC10003628	Sarvesh Kumar Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(3)	Purchase	SP	20-04-2018	8417317	31.028	63.4155		
1037081326	CC10003338	Anuj Kumar Srivastava	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(3)	Purchase	SP	20-04-2018	8416984	15.727	63.4155		
101969015	CC10003204	Gesta Srivastava	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(3)	Purchase	SP	20-04-2018	83934338	78.448	63.4155		
103003907	CC10003628	Om Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(3)	Purchase	SP	20-04-2018	84134743	31.528	63.4155		
1030000238	CC10003658	Om Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(3)	Purchase	SP	20-04-2018	8413432	31.528	63.4155		
1030000773	CC10003658	Om Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(3)	Purchase	SP	20-04-2018	8413424	31.528	63.4155		
101960591	CC10003300	Ashwini Kumar	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(3)	Purchase	SP	20-04-2018	8397298	15.727	63.4155		
103034463	CC10003341	Vikas Srivastava	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8394463	4.997	217.55		
103043505	CC10003104	Deep Chand Kannaiga	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8394964	4.997	217.55		
103015644	CC10003123	Jyoti	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8420244	9.103	217.55		
1036747153	CC10003201	Nayeen Kumar Pandey	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8416986	9.103	217.55		
103687721	CC10003229	Kishna Singh	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8420190	9.103	217.55		
1036100815	CC10003218	Chandni Bhan Maurya	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8401525	4.997	217.55		
1036835318	CC10003664	Ratan Kumar Singh	Aditya Birla Sun Life Advantage Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	84211213	4.732	422.64		
1036100815	CC10003218	Chandni Bhan Maurya	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Reversal	Reversal	20-04-2018	8405227	-4.997	217.55	-1000	
1036100812	CC10003218	Bandana Mahes	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8401548	4.997	217.55		
103609347	CC10003283	Asish Anand	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8401563	9.103	217.55		
1019822144	CC10003431	Pawan	Aditya Birla Sun Life Focused Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8401657	4.997	217.55		
1784502	CC10003491	Vineeta Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8444393	51.555	38.7534		
1869504	CC10003594	Sunil Kumar Srivastava	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8445307	12.889	38.7534	500	
1720860	CC10003285	Uma Kant Mishra	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	84302359	25.178	38.7534		
16141063	CC10003666	Shwanti Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8441907	51.555	38.7534		
1813202	CC10003285	Tarjima Khan	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	84405105	25.778	38.7534	1000	
1034177	CC10003360	SBI Focused Fund	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	20-04-2018	84807511	-77.1333	38.7534		
1975712	CC10003307	Nishant Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Reversal	Reversal	20-04-2018	8471883	-38.666	38.7534	1500	
19757114	CC10003307	Nishant Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	8471872	38.666	38.7534		
1034177	CC10003360	Ram Bhansari Rajgopal	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	20-04-2018	84371283	77.1333	38.7534		
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0	OC10003579	Richendra Kumar Dandekar	L&T Emerging Businessess Fund - Growth	L&T Investment Management Limited	Equity	Equity(G)	21180232	2003-2018	21180232	37,022	27,791	1000
0	OC10003654	Ram Kumar Singh	Equity	Equity	Equity	Equity(G)	2114983	2003-2018	2114983	7,041	7,041	1000
0	OC10003712	Satyadev Singh	L&T Emerging Businessess Fund - Growth	L&T Investment Management Limited	Equity	Equity(G)	2003-2018	2003-2018	21119604	1881186	27,791	30000
0	OC10003332	Raj Kumar Mishra	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	12048527	2003-2018	12048527	3,300	40,687	1000
0	OC10003323	Ashish Anand	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	1204862384	2003-2018	1204862384	6,886	40,687	1000
0	OC10003486	Singh Rajesh	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	120000305	2003-2018	120000305	4,644	40,687	1000
0	OC10003486	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	1204862384	2003-2018	1204862384	27,027	55,501	1000	
0	OC10003097	Vikrant Singh	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	120000305	2003-2018	120000305	27,027	55,501	1000
0	OC10003793	Rakesh Singh	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	120000305	2003-2018	120000305	126,124	55,501	7000
0	OC10002979	Vikas Bery	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	1204862384	2003-2018	1204862384	2,302	430,687	1000
0	OC10003149	Rashmi Singh	HDFC Small Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	120019031	2003-2018	120019031	-45,283	44,167	2000
0	OC10003149	Rashmi Singh	HDFC Small Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	120019031	2003-2018	120019031	45,283	44,167	2000
19313130	OC10003545	Devendra Singh	SBF Magnum Multicap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	78007287	2003-2018	78007287	22,043	45,366	1000
14753834	OC10003018	Hrishabh Bharu Singh	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	78007211	2003-2018	78007211	41,043	121,822	1000
19167483	OC10003316	CHANDRA SHEKHAR SINGH	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	78022292	2003-2018	78022292	-14,417	121,822	2000
19167483	OC10003316	CHANDRA SHEKHAR SINGH	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	78043435	2003-2018	78043435	16,417	121,822	2000
19273580	OC10003571	Shashank Shekar Prasad	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	78043031	2003-2018	78043031	66,129	45,366	1000
18145560	OC10003134	Mohd Parvez	SBF Magnum Tax Gain Scheme - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77807090	2003-2018	77807090	1,542	17,329	2000
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	78015758	2003-2018	78015758	-13,441	36,914	1000
18145560	OC10003033	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	78015758	2003-2018	78015758	27,088	36,914	1000
19154489	OC10003399	Naveen Kohli Dutt	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	78117524	2003-2018	78117524	27,088	36,914	1000
18145560	OC10003033	Javed Alam	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	78117524	2003-2018	78117524	27,088	36,914	1000
19273101	OC10003468	Deep Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
17828172	OC10002696	Ashar Ahmad	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	77628044	2003-2018	77628044	1,544	36,914	600
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10067537	CC0000318	Hrishabh Bhauru Singh	Aditya Birla Sun Life Tax Reliance Fund-ELSS US BOC AT ACT - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	Lumpsum	16-01-2018	6390664	1551089	32.07	0	50000
10067565	CC0000346	Sarla Shukla	Aditya Birla Sun Life Tax Reliance Fund-ELSS US BOC AT ACT - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	Lumpsum	16-01-2018	6390709	779345	32.07	0	20000
10198375	CC0000361	Samritha Singh	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(O)	Purchase	Lumpsum	16-01-2018	6390129	2801667	69.1869	180000	
10067563	CC0000336	Sheeba Khan	Aditya Birla Sun Life Balanced '96 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	16-01-2018	6390320	1291649	770.02	100000	
10067563	CC0000336	Sheeba Khan	Aditya Birla Sun Life Balanced '96 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Reversal	16-01-2018	6427342	-120.867	770.02	-100000	
10065066	CC0000267	Anand Poonia	Aditya Birla Sun Life Balanced '96 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	16-01-2018	63954769	2.997	770.02	2000	
1763823	CC0000348	Sarla Shukla	SBF Magnum Tax Gain Scheme - Regular Plan - Growth	SBF Funds Management Private Limited	Equity(O)	Equity(O)	Purchase	Lumpsum	16-01-2018	64630025	164.939	151.774	25000	
1476384	CC0000318	Hrishabh Bhauru Singh	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	16-01-2018	64630254	38.787	128.9082	5000	
1723310	CC0000329	Saravali Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Redemption	Redemption	16-01-2018	6461867	190.254	38.6536	7933.94	
7041046472	CC0000360	Pradeep SUBRAMANIAN	ICICI Prudential Mid-Cap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(O)	Purchase	Lumpsum	16-01-2018	6391483	531.487	198.44	984.13	
100661582	CC0000377	Upendra Kumar Sahni	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(O)	Purchase	SP	16-01-2018	6395231	22.235	44.874	5000	
100624518	CC0000360	Kumari Anvita Shaha	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(O)	Purchase	SP	16-01-2018	63904811	111.175	44.874	5000	
42917804377	CC0000329	SARVESH KUMAR SINGH	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	16-01-2018	6444717	10.847	51.6888	556.89	
42917804377	CC0000329	SARVESH KUMAR SINGH	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	16-01-2018	6444717	10.348	51.6888	531.27	
42917804377	CC0000329	SARVESH KUMAR SINGH	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	16-01-2018	6444717	11.138	51.6888	520.49	
42917804377	CC0000329	SARVESH KUMAR SINGH	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	16-01-2018	6444717	11.442	51.6888	587.43	
101974451	CC0000369	Anur Kumar Singh	Aditya Birla Sun Life Balanced '96 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Reversal	Reversal	15-12-2017	6817789	-6.58	759.86	-5000	
101974451	CC0000369	Anur Kumar Singh	Aditya Birla Sun Life Balanced '96 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	15-12-2017	67886676	6.58	759.86	5000	
101974650	CC0000326	Rajdeep Kumar Singh	Aditya Birla Sun Life Balanced '96 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	15-12-2017	68097886	6.58	759.86	5000	
101936618	CC0000349	Yash Kumar Singh	Aditya Birla Sun Life Balanced '96 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	15-12-2017	68097336	6.58	759.86	5000	
101987462	CC0000326	Rajdeep Kumar Singh	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	68097688	77.422	64.5808	5000	
100260218	CC0000330	Raksha Devi	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	68096753	77.422	64.5808	5000	
101987461	CC0000326	Rajdeep Kumar Singh	Aditya Birla Sun Life Midcap Fund -PLAN - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	68097887	15.485	32.23	5000	
101994703	CC0000339	Amarendra Singh	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	5791529	15.484	64.5808	5000	
101981704	CC0000376	Dharmendra Kumar	Aditya Birla Sun Life Tax Reliance Fund-ELSS US BOC AT ACT - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	15-12-2017	5796238	223.714	31.29	2000	
6010267	CC0000364	KARTHYAVAN RAMLINGAM	Principal Emerging Business Fund - Growth Plan	Principal Pte Asset Management Co. Pte. Ltd.	Debt	Others	Purchase	SP	15-12-2017	19911	45.579	109.7	5000	
6001106	CC0000326	Rahul Kumar	Principal Emerging Business Fund - Growth Plan	Principal Pte Asset Management Co. Pte. Ltd.	Debt	Others	Reversal	Reversal	15-12-2017	451579	-45.579	109.7	-5000	
6008106	CC0000326	Rahul Kumar	Principal Emerging Business Fund - Growth Plan	Principal Pte Asset Management Co. Pte. Ltd.	Debt	Others	Purchase	SP	15-12-2017	19830	45.579	109.7	5000	
6010936	CC0000349	S Y SRAJ	Principal Emerging Business Fund - Growth Plan	Principal Pte Asset Management Co. Pte. Ltd.	Debt	Others	Purchase	SP	15-12-2017	20211	54.695	109.7	5000	
52914323	CC0000329	AJAY VIRKRAM SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	15-12-2017	179192	7.143	193.7271	1000	
5291008423	CC0000378	AJAY VIRKRAM SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Reversal	Reversal	15-12-2017	193107	-7.143	193.7271	-1500	
919303414	CC0000367	JANA KAPTAJA	Aditya Birla Sun Life Equity Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	SP	Purchase	SP	15-12-2017	68097688	49.207	43.6431	2000	
1724272	CC0000361	Shraddha Desai Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Reversal	Reversal	15-12-2017	7174562	-28.733	38.9008	-5000	
1724272	CC0000361	Shraddha Desai Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	28.733	38.9008	5000	
1801302	CC0000294	Sanya Kumar Thakur	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	68097688	29.179	38.9008	5000	
1811318	CC0000264	Deepansha Prabhat Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	68096853	38.263	38.9008	1500	
1813418	CC0000318	Anant Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	68097688	26.253	38.9008	1000	
1813594	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	28.733	38.9008	5000	
1813926	CC0000296	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase	SP	15-12-2017	7174562	26.253	38.9008	5000	
1813926	CC0000361	Amish Sharma	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(O)	Purchase							



42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	15.766	133.1383	2102.92
42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	15.766	133.1383	2037.81
42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	15.331	133.1383	2041.14
42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	3.494	133.1383	465.19
42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	11.093	133.1383	1476.9
42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	17.607	133.1383	2344.17
42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	15.416	133.1383	2052.46
42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	14.679	133.1383	1954.34
42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	14.419	133.1383	1919.72
42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	14.89	133.1383	1995.74
42913630473	CC10003637	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	Redemption	13-02-2017	6172467	15.657	133.1383	2084.55
102625545	CC10003640	Nishu Jaiswal	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	12/12/2017	57245970	15.592	64.1337	1000
101959570	CC10003624	Subha M	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	Lumpsum	12/12/2017	57204399	1559.243	64.1337	10000
19143584	CC10003271	Shivan Taneja	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	12/12/2017	58563864	36.331	82.5735	3000
19143515	CC10003632	Vinod Kumar Singh	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	12/12/2017	58563864	24.221	82.5735	2000
13089654	CC10003267	Vandana Kumar Taneja	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	Transfer In	12/12/2017	58109105	68.677	178.5734	118674.4
19148728	CC10003252	Dhruvraj Singh	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	12/12/2017	58160176	63.838	147.1414	1000
18520090	CC10003551	Umesh Pandey	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Redemption	Redemption	12/12/2017	58563864	1291.884	37.395	45034.82
0	CC10003301	Chandni Chandra Upadhyay	ICICI Prudential Equity Fund Growth-Regular Plan	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	12/12/2017	58563864	5048.962	39.5273	2000
0	CC10003336	Ravi Mishra	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Redemption	Transfer Out	12/12/2017	58274810	391.011	141.844	5582.79
0	CC10003338	Ravi Mishra	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	Transfer In	12/12/2017	58274810	391.011	141.844	5582.79
42918463892	CC10003690	TRIPATHI SONI	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	12/12/2017	6343015	1109.053	45.0635	3000
0	CC10003566	Geeta Geeta	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	12/12/2017	62770137	29.504	101.88	5000
0	CC10003336	Ravi Mishra	ICICI Prudential Focused Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	Transfer In	12/12/2017	62744088	261.888	39.88	10438.11
42918464744	CC10003842	ATUL KUMAR JAINWAL	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	12/12/2017	64350017	51	49.0196	2500
1019595824	CC10003224	Manoj Kumar	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	12/12/2017	46554047	188.407	29.69	5000
1019595823	CC10003467	Shardul Kachhava	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	12/12/2017	46554046	67.363	29.69	5000
1019595825	CC10003460	Vijay Kumar Yadav	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	12/12/2017	46554046	4.683	29.69	5000
0	CC10003465	Vijay Kumar Yadav	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	12/12/2017	51825522	8.139	127.87	1000
0	CC10003378	Ajay Arora	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	12/12/2017	51825522	10.297	97.16	1000
1019600415	CC10003604	Geeta Srivastava	Aditya Birla Sun Life Pure Value Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	12/12/2017	51826865	80.491	60.6075	5000
1030375414	CC10003167	ABHA GUPTA	Axa Long Term Equity Fund - Growth	Axa Asset Management Company Ltd.	Debt	Others	Reversal	Reversal	12/09/2017	35968	92.338	39.7532	2000
2010204161	CC10003165	ABHA GUPTA	Axa Long Term Equity Fund - Growth	Axa Asset Management Company Ltd.	Debt	Others	Purchase	SP	12/09/2017	35968	29.331	39.7532	2000
1771139601	CC10003163	SURYAKANTI RAO	Canara Robeco Emerging Equities Fund - Regular Plan	Canara Robeco Asset Management Company	Debt	Others	Purchase	SP	12/09/2017	19247	22.104	98.48	5000
1019671599	CC10003359	Vinay Kumar Singh	Aditya Birla Sun Life Focused Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	41387405	215.22	100.00	5000
777835465	CC10003163	SURYAKANTI RAO	Mitsui Asset Global Consumer Fund - Regular Plan - Growth	Mitsui Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Purchase	SP	12/09/2017	74989	65.283	30.636	2000
0	CC10003423	Mahesh Patil	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	8241330	36.716	54.472	2000
0	CC10003424	Kishan Kumar Jainwal	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	7564551	39.381	25.412	1000
6568379	CC10003529	Piyush Chandra Upadhyay	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	48411851	528.111	37.468	1937.28
0	CC10003424	Vijay Kumar Jainwal	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	46775734	10.297	97.16	1000
0	CC10003424	Piyush Kumar Jainwal	Tata Equity PE Fund Regular Plan - Dividend	Tata Asset Management Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	9645006	10.773	58.501	1000
0	CC10003274	Umesh Pandey	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	46775734	10.297	97.16	1000
0	CC10003792	Umesh Chandra Mishra	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	46775734	10.297	97.16	1000
1019633797	CC10003364	Bhobha Ravi Agarwal	Aditya Birla Sun Life Balanced Advantage Fund - Dividend	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	12/09/2017	41343665	6690.455	22.42	10000
12911556644	CC10003059	ACHAL KUMAR AGRAWAL	Canara Robeco Emerging Equities Fund - Regular Plan	Canara Robeco Asset Management Company	Debt	Others	Purchase	SP	12/09/2017	69945	11.582	89.34	1000
47417534055	CC10003425	SAHANA PUNNESHTY	RELIANCE PHARMA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	12/09/2017	936468	15.16	131.827	2000
47417534215	CC10003425	SAHANA PUNNESHTY	RELIANCE EQUITY OPPORTUNITIES FUND - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	12/09/2017	936462	46.819	85.435	4000
429175514902	CC10003161	SUMAN AGNIBHOTRI	RELIANCE MID & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	12/09/2017	6189852	110.63	45.1956	5000
17714121	CC10003567	Nivedita Bhat	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Lumpsum	12/09/2017	37187876	83.877	120.24	1000
1019611451	CC10003162	Vijay Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	3355116	13.897	35.824	1000
0	CC10003161	Suman Agnibhotri	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	3355116	1455.17	35.824	5212.12
0	CC10003624	Ravi Mishra	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	37211767	7.398	135.17	1000
101964989	CC10003167	Sita Shaha	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Redemption	Redemption	12/09/2017	374692917	-7.398	135.17	1000
1019649139	CC10003333	Anvita Rathi Kumar	Aditya Birla Sun Life Balanced 95 Fund - Dividend	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Redemption	Redemption	12/09/2017	9270596	9422.568	142.36	1349414
101950321	CC10003003	ANURAG	Aditya Birla Sun Life Balanced 95 Fund - Dividend	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Redemption	Redemption	12/09/2017	9270591	764.11	142.57	108938.1
16566920	CC10003352	Indrajit Aslan	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Redemption	Redemption	12/09/2017	8307974	277.522	142.57	38888.9
0	CC10003155	Tyoti Jackson	HFDC Growth Fund - Regular Plan - Dividend	HFDC Asset Management Company Limited	Equity	Equity(S)	Redemption	Redemption	12/09/2017	84501231	12.649	75.2567	344.39
0	CC10003444	Suresh Kumar Yadav	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Redemption	Redemption	12/09/2017	132436458	961.366	36.477	3571.21
999153436	CC10003187	SITA SHHA	Quantum Long Term Equity Fund - Growth	Quantum Asset Management Company Private Limited	Debt	Others	Purchase	Lumpsum	12/09/2017	3721129	69.566	49.79	2000
0	CC10003187	SITA SHHA	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	Lumpsum	12/09/2017	9291467	163.564	36.569	5000
0	CC10003315	Ghanshyam Verma	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(S)	Reversal	Reversal	12/09/2017	63540832	-36.571	51.853	2000
0	CC10003315	Ghanshyam Verma	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	65069387	36.571	51.853	2000
0	CC10003346	Anand Kumar Mishra	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	65052949	36.571	51.853	2000
0	CC10003275	Pooja Ramalingam	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Lumpsum	12/09/2017	33377603	16.965	177.89	5000
0	CC10003187	ITA SHHA	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	46775734	104.871	49.777	2000
5260971752	CC10003336	ROVNI MISHRA	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	12/09/2017	33377601	7.464	133.98	1000
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.342	106.4513	2184.57
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	20.973	106.4513	2000
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.342	106.4513	2043.65
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.291	106.4513	2000
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.283	106.4513	2128.34
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.283	106.4513	2133.25
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.284	106.4513	2000
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.285	106.4513	2006.45
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.282	106.4513	2000
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.283	106.4513	2114.19
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.283	106.4513	2278.95
5260971752	CC10003336	ROVNI MISHRA	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	Lateral Shift In	12/09/2017	168995	21.28		



1966034	CC10003249	Gyandev Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87871722	9.291	215.2551	2000
19133084	CC10003260	Azaya Vikram Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87893996	12.37	80.8398	1000
19133084	CC10003260	ANITA KUMARI	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87893996	12.37	80.8398	1000
19662469	CC10003268	ANITA KUMARI	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Reversal	Reversal	10/5/2018	88444038	-13.37	80.8398	-1000
18617021	CC10003285	Bhresh Kumar Sinha	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87964379	12.37	276.6279	1000
19133084	CC10003287	Mehd Javed	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	88064918	29.74	80.8398	1000
0	CC10003385	Yashraj Singh	L&T Tax Advantage Fund - Growth	L&T Investment Management Limited	Equity	ELSS	Purchase	SP	10/5/2018	25522691	87.49	57.019	5000
0	CC10003414	Saleh Kumar Shrivastava	L&T Tax Advantage Fund - Growth	L&T Investment Management Limited	Equity	ELSS	Purchase	SP	10/5/2018	25544771	87.07	57.019	5000
16023128	CC10003549	Sanjiv Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87912598	12.37	80.8398	1000
19133084	CC10003579	Vijay Kumar Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87890222	12.37	80.8398	1000
19133084	CC10003579	Shweta Thakur	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87964441	37.11	80.8398	1000
19133084	CC10003641	Neelam Mishra	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87731582	19.47	80.8398	1000
19133084	CC10003641	Neelam Mishra	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87731582	19.47	80.8398	1000
910746065	CC10003434	Pankaj Shrivast	Motilal Oswal MOFES Focused Multicap 35 Fund - Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Reversal	Reversal	10/5/2018	178152	-37.427	26.7187	-1000
9107506312	CC10003274	Rachana Singh	Motilal Oswal MOFES Focused Multicap 35 Fund - Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	10/5/2018	166913	74.854	26.7187	1000
910746065	CC10003434	Pankaj Shrivast	Motilal Oswal MOFES Focused Multicap 35 Fund - Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	10/5/2018	167142	37.427	26.7187	1000
49197700382	CC10003034	SUMAN DEVI	RELINACE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	10/5/2018	6197225	42.323	47.2555	2000
49197700382	CC10003034	SUMAN DEVI	RELINACE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	10/5/2018	6233312	-42.323	47.2555	-2000
18833267	CC10003662	Manoj Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	88265271	51.704	38.682	1000
18203065	CC10003117	Ravi Raj	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	88101018	25.852	38.682	1000
1305192	CC10003472	Amit Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	88205992	25.852	38.682	1000
101972823	CC10003151	Rakshak Singh	Aditya Birla Sun Life Frontline Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87320361	4.585	218.1	1000
101899060	CC10003372	Vendita Kumar Shrivastava	Aditya Birla Sun Life Frontline Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87865053	22.825	218.1	5000
0	CC10003661	Meera Yadav	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	46767888	17.565	56.93	1000
0	CC10003609	Anusheel Maurya	Kotak Emerging Equity Scheme-Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(S)	Reversal	Reversal	10/5/2018	30105180	-24.802	40.32	-1000
0	CC10003609	Anusheel Maurya	Kotak Emerging Equity Scheme-Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	30001100	24.802	40.32	1000
0	CC10003680	Nishamand Dandani	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	30506051	30.35	32.949	1000
0	CC10003680	Shanti Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	30035234	30.35	32.949	1000
108464077	CC10003225	Anvish Kumar Singh	Aditya Birla Sun Life Frontline Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87309391	9.171	218.1	1000
108761066	CC10003373	Gaurav Shukla	Aditya Birla Sun Life Frontline Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Reversal	Reversal	10/5/2018	88953248	-4.585	218.1	-1000
108761066	CC10003373	Gaurav Shukla	Aditya Birla Sun Life Frontline Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87625397	4.585	218.1	1000
101995227	CC10003386	Aditya Kumar Singh	Aditya Birla Sun Life Advantage Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87481717	11.821	419.44	5000
101884699	CC10003413	Jyoti Jaiswal	Aditya Birla Sun Life Frontline Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87523948	9.171	218.1	1000
0	CC10003444	Susmit Kumar Yadav	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	10/5/2018	88202183	23.489	127.72	2000
19133084	CC10003465	Saurav Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87964441	37.11	80.8398	1000
1893407	CC10003665	Durga Prasad Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87861962	52.427	47.6277	2500
1820662	CC10003686	Narraj Kumar Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87708173	20.983	47.6277	1000
19314149	CC10003604	Sudhir Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87871981	41.966	47.6277	1000
19663931	CC10003035	Rajeev Srivastava	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87805335	20.983	47.6277	1000
1820661	CC10003085	Nitu Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	87708198	62.949	47.6277	1000
1882047	CC10003034	Prabodh Kumar Shrivastava	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/5/2018	87862967	15.775	128.7822	2000
2060724	CC10003028	Pratyak Mishra	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/5/2018	87772728	7.888	128.7822	1000
1966589	CC10003372	Ujjwal Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/5/2018	87724048	19.719	128.7822	2000
1893321	CC10003644	Akhilendra Pandey	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/5/2018	87789035	39.438	128.7822	1000
1966611	CC10003474	Sudh Kumar Verma	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/5/2018	87840184	31.55	128.7822	4000
20063698	CC10003666	Satyendra Gond	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/5/2018	88079963	23.663	128.7822	1000
20063698	CC10003666	Satyendra Gond	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Reversal	Reversal	10/5/2018	88445337	-23.663	128.7822	-3000
0	CC10003238	Saroosh Kumar	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	14130179	2.238	446.802	2000
0	CC10003438	Vikas Anand	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	141312518	4.476	446.802	2000
0	CC10003225	Anvish Kumar Singh	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	141312518	4.476	446.802	2000
0	CC10003444	Raj Jaiswal	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	14181112	6.714	446.802	2000
0	CC10003446	Vineesh Kumar Singh	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	14116615	2.238	446.802	1000
19133084	CC10003117	Ravi Raj	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/5/2018	87865053	7.888	128.7822	2000
1966613	CC10003260	Ram Ishwar Verma	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Balanced	Purchase	SP	10/5/2018	87839989	19.719	128.7822	2500
0	CC10003428	Vikas Anand	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	14189038	34.325	58.266	2000
0	CC10003471	Sunay Kumar	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	141782421	34.325	58.266	2000
0	CC10003644	Manoj Kumar	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	141102156	51.488	58.266	3000
0	CC10003519	Anvish Kumar Singh	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	141954796	102.976	58.266	6000
0	CC10003266	Ashish Jaiswal	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	141884041	34.325	58.266	2000
0	CC10003742	Mayur Khatri	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Reversal	Reversal	10/5/2018	143371264	-17.163	58.266	-1000
0	CC10003742	Mayur Khatri	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	141627566	17.163	58.266	1000
0	CC10003438	Vikas Anand	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	14133368	10.767	185.76	2000
0	CC10003246	Umesh Kumar Gautam	HDFC Small Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	141477475	42.707	48.371	2000
0	CC10003246	Umesh Kumar Gautam	HDFC Mid-Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	141908684	34.325	58.266	2000
0	CC10003071	Mala Rani Gupta	DSP BlackRock Credit Risk Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Debt	STP	Purchase	SP	10/5/2018	46762141	70.053	28.5499	2000
0	CC10003071	Mala Rani Gupta	DSP BlackRock Credit Risk Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Debt	STP	Reversal	Reversal	10/5/2018	48527210	-70.053	28.5499	-2000
0	CC10003478	Surita Srivastava	DSP BlackRock Equity Opportunities Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	46647273	9.106	219.644	2000
0	CC10003669	Ashish Kumar	DSP BlackRock India T.I.D.E.R. Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	46725343	51.801	96.523	5000
0	CC10003788	Rohini Bhatnagar	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25294921	177.999	28.09	9000
0	CC10003788	Chiranjit Gupta	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25294921	36.6	28.09	1000
0	CC10003609	Manish Kumar	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25294921	36.6	28.09	1000
0	CC10003261	Gresh Chandra Sharma	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25193994	36.6	28.09	1000
0	CC10003750	Krishna Kant Sax	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25401971	36.6	28.09	1000
0	CC10003665	Prem Prakash Singh	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25201977	36.6	28.09	1000
0	CC10003139	Mahesh Prakash Singh	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25241942	36.6	28.09	1000
0	CC10003634	Alok Saranya Dandani	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25207143	36.6	28.09	1000
0	CC10003692	Pankaj Shrivast	L&T Emerging Businesses Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25184769	36.6	28.09	1000
0	CC10003692	Sarvag Kumar Srivastava	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25240964	41.839	14.112	2000
0	CC10003967	Anvish Kumar Shrivastava	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25193885	13.677	144.12	2000
0	CC10003115	Rohit Kumar	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	25071716	6.889	144.12	2000
0	CC10003227	Ajay Kumar Jaiswal	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	10/5/2018	14102156	13.401	144.12	2000
0	CC10003634	Rishi Kumar Singh	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(S)	Reversal	Reversal	10/5/2018	254			



9107506312	CC0000324	Radhana Singh	Motilal Oswal M&P Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	10/4/2018	144931	73.437	72.242	2000
91165092	CC0000329	Vivek Kumar Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	8354792	12.162	82.242	1000
10140434	CC0000341	Nisham Mishra	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	82062331	39.147	82.242	1000
19143054	CC0000371	Shivani Tewari	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	82404468	36.488	82.242	1000
16021328	CC0000349	Sargit Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	12.162	12.162	82.242	1000
0	CC0000344	Saket Kumar Sonawane	LAT Tax Advantage Fund - Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	23032030	35.821	82.242	1000
0	CC0000385	Yashraj Singh	LAT Tax Advantage Fund - Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22844766	89.553	82.242	1000
10102102	CC0000387	Mohd Javed	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	82062331	24.234	82.242	1000
18617521	CC0000315	Shweta Kumar Sinha	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	82034045	12.162	82.242	1000
19133364	CC0000260	Ananya Vikram Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	82440881	12.162	82.242	1000
1982409	CC0000328	ANITA KUMARI	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	82062331	12.162	82.242	1000
1982409	CC0000329	ANITA KUMARI	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Reverse	Reverse	10/4/2018	82984693	-12.162	82.242	-1000
9990293	CC0000248	Pradeep Prakash Jagwina	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	214.4237	214.4237	82.242	1000
1980234	CC0000249	Gyandevi Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	82062323	8.307	214.4237	1000
777030465	CC0000193	SURYAKANTI RAO	Minne Asset Global Investor Fund - Regular Growth	Minne Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Purchase	SP	10/4/2018	431199	61.08	32.744	2000
777030465	CC0000371	Rishi Singh	KICQ Prudental Infrastructure Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	87187763	113.766	32.744	2000
777030465	CC0000193	SURYAKANTI RAO	Minne Asset Global Consumer Fund - Regular Growth	Minne Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Reverse	Reverse	10/4/2018	480479	-61.08	32.744	-2000
0	CC0000333	Bipin Kumar Singh	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22948953	6.923	144.44	1000
0	CC0000327	Vivek Kumar Jaiswal	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	SP	10/4/2018	13378912	13.379	149.887	1000
0	CC0000115	Ramesh Kumar	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22764939	6.923	144.44	1000
0	CC0000367	Arshak Kumar Srivastava	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22789595	13.847	144.44	1000
CC0000368	CC0000368	Sushma Kumar Srivastava	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22802353	13.847	144.44	1000
0	CC0000370	Naraina Singh	LAT India Probation Fund - Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22751110	95.234	26.251	2000
0	CC0000139	Mahesh Pandey	LAT Emerging Businesses Fund Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22829807	330.844	26.051	2000
0	CC0000250	Krishna Kaur Ka	LAT Emerging Businesses Fund Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22829807	33.474	26.051	2000
0	CC0000369	Maheshwar Kumar	LAT Emerging Businesses Fund Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22819739	35.649	26.051	2000
0	CC0000261	Gresh Chandra Sharma	LAT Emerging Businesses Fund Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22770513	35.649	26.051	2000
0	CC0000365	Pooni Prakash Singh	LAT Emerging Businesses Fund Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22781980	35.649	26.051	2000
0	CC0000369	Chitra Lal Gupta	LAT Emerging Businesses Fund Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22898268	35.649	26.051	2000
0	CC0000393	Pooja Lakshmin	LAT Emerging Businesses Fund Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22792371	29.148	26.051	2000
0	CC0000370	Naraina Singh	LAT Emerging Businesses Fund Growth	LAT Investment Management Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	22751110	26.051	26.051	2000
0	CC0000369	Ashish Kumar	DSP BlackRock Equity Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	44312125	50.301	96.23	1000
0	CC0000374	Santa Srivastava	DSP BlackRock Equity Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	44151146	9.121	219.277	1000
101961170	CC0000326	Namita Tewari	Aditya Birla Sun Life Small & Midcap Fund - ELSS US BOC (IT ACT) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	10/4/2018	81172769	95.511	31.41	3000
0	CC0000370	Maha Ravi Gupta	DSP BlackRock China Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Debt	STP	Reverse	Reverse	10/4/2018	46200293	-69.677	26.704	-2000
0	CC0000371	Maha Ravi Gupta	DSP BlackRock China Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Debt	STP	Purchase	SP	10/4/2018	42009412	69.677	26.704	2000
CC0000246	CC0000246	Umesh Kumar Gadam	HDFC MidCap Opportunity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	133896903	34.201	85.207	1000
0	CC0000246	Umesh Kumar Gadam	HDFC MidCap Opportunity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	133896903	43.424	85.207	1000
0	CC0000242	Naveen Kumar	HDFC MidCap Opportunity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	13423774	11.601	85.207	1000
0	CC0000242	Naveen Kumar	HDFC MidCap Opportunity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Reverse	Reverse	10/4/2018	13559287	-17.151	85.207	-1000
0	CC0000206	Anshul Jaiswal	HDFC MidCap Opportunity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	133892308	34.201	85.207	2000
0	CC000064	Naveen Dew	HDFC MidCap Opportunity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	10/4/2018	133470799	51.462	85.207	2000
910898492	CC0000271	WYNAK PHALLOD BHALEKAR	Motilal Oswal M&P Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	10/4/2018	196423	75.81	26.257	1000
910816236	CC0000379	PRADIEP PRAKASH JAGWINA	Motilal Oswal M&P Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/5/2018	14035	75.81	26.257	1000
0	CC0000360	Anshul Kumar	HDFC Mid Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	19161463	11.051	42.244	500
910836054	CC0000361	NANDKUMAR SHIVAJI SANAS	Motilal Oswal M&P Focused Long Term Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/5/2018	14697	83.77	17.961	1000
102669101	CC0000371	Naveen Singh	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	82513794	39.269	39.993	5000
102673879	CC0000370	Krishna Kaur Rai	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	82631119	37.222	39.993	1000
0	CC0000198	Sargit Kumar	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	81879328	30.556	33.098	1000
0	CC0000261	Shah Aam Khan	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	81769719	120.89	33.098	4000
4741827002	CC0000346	SUNIL KUMAR SINGH	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/5/2018	10398991	23.929	42.999	1000
4741871446	CC0000374	KRISHNA KUMAR MADHESHTA	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/5/2018	994962	34.867	42.999	1000
4741903828	CC0000302	PRASEEN KUMAR UPADHAYAY	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/5/2018	1136660	23.258	42.999	1000
4741827141	CC0000345	VIJAY KUMAR PATEL	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/5/2018	10398965	23.258	42.999	1000
21989101280	CC0000316	RIMPLE SRIVASTAVA	Franklin India Smaller Companies Fund	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	0	7/5/2018	0	17.013	55.750	1000
21989101280	CC0000316	RIMPLE SRIVASTAVA	Franklin India Smaller Companies Fund	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	0	7/5/2018	0	17.013	55.750	1000
21989101280	CC0000316	RIMPLE SRIVASTAVA	Franklin India Smaller Companies Fund	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	0	7/5/2018	0	17.013	55.750	1000
0	CC0000264	Geeta Srivastava	KICQ Prudental Focused Bluechip Equity Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	91796265	123.916	40.35	3000
0	CC0000325	Vivek Kumar Pandey	KICQ Prudental MidCap Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Reverse	Reverse	7/5/2018	9769093	-10.141	98.61	-1000
0	CC0000325	Vivek Kumar Pandey	KICQ Prudental MidCap Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	97523211	10.141	98.61	1000
0	CC0000262	Anurag Singh	KICQ Prudental MidCap Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Reverse	Reverse	7/5/2018	97568415	-10.141	98.61	-1000
0	CC0000262	Anurag Singh	KICQ Prudental MidCap Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	97581960	10.141	98.61	1000
0	CC0000347	Ranveer Singh	KICQ Prudental MidCap Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	97316416	10.141	98.61	1000
0	CC0000244	Suresh Kumar Yadav	KICQ Prudental Value Discovery Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	97316256	29.148	39.993	1000
0	CC0000307	Amr Kasahekar	KICQ Prudental Value Discovery Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	97236303	14.743	141.27	2500
0	CC0000307	Maheshwar Patel	KICQ Prudental Value Discovery Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	9747525	13.346	143.27	1000
101950216	CC0000374	Arshak Kumar Srivastava	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	82414460	129.119	29.148	1000
0	CC0000318	Prashant Kumar Gupta	KICQ Prudental Top 100 Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	97306411	6.334	315.76	2000
1026691040	CC0000343	Badama Singh Raju	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	82514108	129.119	39.993	5000
1026747980	CC0000361	Shah Aam Khan	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	7/5/2018	82467749	100.16	39.993	4000
4291518062	CC0000380	ASHWANI KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/5/2018	6214629	21.464	46.589	1000
910836134	CC0000347	KANCHAN VERMA	Motilal Oswal M&P Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/5/2018	14542	56.856	26.257	1000
5268737036	CC0000371	ALHANI KUMAR TRIVEDI	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/5/2017	73110	14.52	172.139	1000
5268737036	CC0000371	JAMAL AHMAD	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/5/2017	119823	5.836	172.139	1000
4741737535	CC0000365	SARCO CHAND	Reliance Regular Savings Fund - Balanced Option - Quarterly Dividend Plan	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	7/5/2017	9163431	3208.118	15.489	50000
0	CC0000361	Ajay Vikram Singh	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	7/5/2017	9192666	32.405	30.812	1000
526878061195	CC0000318	JAMAL AHMAD	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/5/2016	119991	6.709	149.0557	1000
5268737036	CC0000371	ALHANI KUMAR TRIVEDI	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/5/2016	73986	16.722	149.0557	1000
5268737036	CC0000371	PRASHANT PANDAY	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/5/2016	195198	6.708	149.0557	1000
5268737036	CC0000371	ALHANI KUMAR TRIVEDI	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/5/2016	73121	16.722	149.0557	1000
526878061195	CC0000318	JAMAL AHMAD	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/5/2016	140201	6.708	149.0557	1000
526878061195	CC0000318	JAMAL AHMAD	UTI-MNC FUND - GROW										



102674749	CC00003629	Vinod Kumar Pandey	Aditya Birla Sun Life FORTRE Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	73495276	9.662	209.17	2000
102674748	CC00003661	Shah Aman Khan	Aditya Birla Sun Life Advantage Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	73495150	9.899	404.1	4000
0	CC00003666	Manjura Kumar Srivastava	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	25101214	63.189	31.651	2000
0	CC00003675	Trupti Jackson	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	80302627	0	0	476
0	CC00003676	Chandra Bheeru Singh	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	80302717	0	0	473.75
0	CC00003624	Manoj Kumar	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	80303663	0	0	473.75
0	CC00003633	Vijayeta Srivastava	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	80377673	0	0	473.75
0	CC00003487	Ram Prasad Singh	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	80383477	0	0	473.75
0	CC00003660	Rakesh Gai	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	80446451	0	0	473.75
0	CC00003636	Anshu Srivastava	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	80470789	0	0	473.75
0	CC00003684	Gauri Prasad Shukla	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	80484584	0	0	473.75
0	CC00003608	Ganesh Shankar Prasad Ashwari	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	80476721	0	0	473.75
0	CC00003113	Prerna Devi	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	80507160	0	0	473.75
19775583	CC00003671	Kuldeep Devi	SBI Magnum Balanced Fund - Regular Plan	SBI Funds Management Private Limited	Equity	Equity	Purchase	Transfer In	7/3/2018	74268170	35840.87	28.4276	1025251
910638054	CC00003611	NANDKUMAR SHIVAJI SANAS	Motilal Oswal MGF Focused Long Term Fund - Regular Growth Option	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/3/2018	14694	85.714	17.5001	5000
0	CC00003610	Shah Aman Khan	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	25105365	126.378	31.651	4000
0	CC00003618	Sanjay Kumar	Koaks Select Focus Fund - Growth (Regular Plan)	Koaks Mahindra Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	25105121	31.595	31.651	1000
4741827002	CC00003646	SUNIL KUMAR SINGH	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/3/2018	10306868	22.677	44.0668	1000
47418271441	CC00003645	VIJAY KUMAR PATEL	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/3/2018	10303962	22.677	44.0668	1000
47418271441	CC00003714	KRISHNA KUMAR MADHESWARA	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/3/2018	9404384	34.016	44.0668	1500
0	CC00003647	Ranjana Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Reversal	Reversal	7/3/2018	80515900	-18.108	98.93	-1000
0	CC00003647	Ranjana Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Reversal	Reversal	7/3/2018	80515958	-18.108	98.93	-1000
2198911012860	CC00003616	RIMPLE SRIVASTAVA	Franklin India Smaller Companies Fund	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	Lumpsum	7/3/2018	6	16.828	59.075	1000
0	CC00003604	Geeta Srivastava	ICICI Prudential Focused Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	78778622	129.601	38.58	5000
0	CC00003675	Vinod Kumar Pandey	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	79847311	10.08	98.93	1000
0	CC00003662	Anurag Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	79870344	15.018	98.93	1000
0	CC00003602	Madhava Rana	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	7848381	14.282	14.347	1000
1019556216	CC00003724	Ashwini Kumar Srivastava	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	73473663	124.012	40.3187	5000
0	CC00003644	Sujeet Kumar Yadav	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	79977119	21.393	140.23	3000
0	CC00003718	Prabhat Kumar Gupta	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	79977119	21.393	140.23	3000
0	CC00003750	Krishna Kant Rai	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	73378035	37.204	40.3187	1500
100691001	CC00003511	Neelam Singh	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	73506618	124.012	40.3187	5000
100691040	CC00003403	Sudama Singh Raju	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	73506663	124.012	40.3187	5000
1026747980	CC00003361	Shah Aman Khan	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	73503349	99.21	40.3187	4000
910698492	CC00003271	VINAYAK PRALHAD SHALEKAR	Motilal Oswal MGF Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/3/2018	120887	77.667	25.7509	2000
9106386134	CC00003547	KANCHAN VERMA	Motilal Oswal MGF Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/3/2018	14539	58.25	25.7509	7000
52628570306	CC00003371	ANJAN KUMAR TIWARI	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/3/2017	71307	16.12	156.087	2500
526285001195	CC00003128	JAMAL AHMAD	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/3/2017	11980	6.149	159.087	1000
5262851195	CC00003371	JAMAL AHMAD	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/3/2017	11980	6.149	159.087	1000
52628570306	CC00003371	ANJAN KUMAR TIWARI	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	7/3/2017	71318	16.12	156.087	2500
101760300	CC00003372	Rameshwar Sanyal	Aditya Birla Sun Life Mid Cap Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	47925454	5.168	0	476
101901132	CC00003667	Ashwini Shukla	Aditya Birla Sun Life Midcap Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	47964265	3.303	37.116	1000
1019784032	CC00003604	Surita Kalyan Singh	Aditya Birla Sun Life Banking and Financial Services Fund - Gr. REGULAR	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	48085710	73.883	27.07	2000
1019540308	CC00003460	Siddhanta Kumar Singh	Aditya Birla Sun Life Balanced 95 Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	7/3/2018	47910461	13.393	748.66	10000
1026294900	CC00003609	T Theerthnagar	Aditya Birla Sun Life Up Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	48088779	158.571	63.9631	10000
1026294900	CC00003609	T Theerthnagar	Aditya Birla Sun Life Up Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Reversal	Reversal	7/3/2018	48088779	-158.571	63.9631	-10000
1026306866	CC00003688	Suresh Kumar Agrawal	Aditya Birla Sun Life Top 100 Banking Fd. ELSS US BCF & IT ACTI - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	7/3/2018	47907107	102.813	30.71	5000
1019060695	CC00003285	Vineetha Kumar Srivastava (M)	Aditya Birla Sun Life Up Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	48089915	79.286	63.9631	1000
0	CC00003677	Manish Chandra	Aditya Birla Sun Life Top 100 Banking Fd. ELSS US BCF & IT ACTI - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	7/3/2018	48089481	65.125	30.71	2000
42915316062	CC00003630	ASHWANI KUMAR	RELIANCE MID & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/3/2018	47416205	20.883	47.8657	1000
0	CC00003732	Vinod Kumar Pandey	DSP BlackRock Equity Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	38595051	132.799	37.651	5000
0	CC00003630	Ram Rupa Moha	ICICI Prudential Balanced Advantage Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	74455369	30.138	33.18	1000
1966035	CC00003464	Krishna Kumar Motra	SBI Magnum Multicap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	85641031	23.055	216.869	1000
19660394	CC00003429	Gyanendra Yadav	SBI Magnum Multicap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	85641033	9.222	216.869	2000
9108160326	CC00003278	PRADIEEP PRKASHI JAGJIVA	Motilal Oswal MGF Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/3/2018	14031	75.701	26.4197	1000
9108161502	CC00003319	SAMITKUMAR PATHAK	Motilal Oswal MGF Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/3/2018	14105	37.851	26.4197	1000
0	CC00003684	Gauri Prasad Shukla	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	74811578	0	0	7202.88
0	CC00003686	Rakesh Gai	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	74864960	0	0	473.75
0	CC00003636	Anshu Srivastava	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	74794652	0	0	473.75
0	CC00003113	Prerna Devi	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	74827786	0	0	473.75
0	CC00003667	Ram Prasad Singh	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	74793999	0	0	4615.38
0	CC00003393	Vijayeta Srivastava	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	74801714	0	0	4615.38
0	CC00003411	Rama Shankar	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Dividend Reinvestment	7/3/2018	74768740	46.503	29.04	1214.51
0	CC00003675	Chandra Bheeru Singh	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	74794244	0	0	473.75
0	CC00003624	Manoj Kumar	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	74793999	0	0	4615.38
0	CC00003608	Ganesh Shankar Prasad Ashwari	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	74792627	0	0	473.75
0	CC00003115	Trupti Jackson	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Dividend	Dividend Payout	7/3/2018	74805871	0	0	473.75
910638054	CC00003611	NANDKUMAR SHIVAJI SANAS	Motilal Oswal MGF Focused Long Term Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/3/2018	14683	84.363	17.7804	5000
0	CC00003618	Sanjay Kumar	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	74295668	6.187	302.75	2000
0	CC00003644	Sujeet Kumar Yadav	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	74643134	14.34	140.23	3000
100691040	CC00003724	Ashwini Kumar Srivastava	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	47906595	120.846	40.3187	5000
0	CC00003607	Madhava Rana	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	73506618	124.012	40.3187	5000
0	CC00003682	Anurag Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	74295668	9.816	100.85	1000
0	CC00003675	Vinod Kumar Pandey	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	74295668	9.816	100.85	1000
0	CC00003604	Geeta Srivastava	ICICI Prudential Focused Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	7/3/2018	74241985	140.785	40.07	5000
474182714035	CC00003714	KRISHNA KUMAR MADHESWARA	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/3/2018	9404384	33.189	45.1817	1500
474182721441	CC00003645	VIJAY KUMAR PATEL	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/3/2018	10306867	22.133	45.1817	1000
474182700202	CC00003646	SUNIL KUMAR SINGH	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	7/3/2018	10306887	22.133	45.1817	1000
2198911012860	CC00003616	RIMPLE SRIVASTAVA	Franklin India Smaller Companies Fund	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	Lumpsum	7/3/2018	0	16.738	59.7443	1000
9106386134	CC00003547	KANCHAN VERMA	Motilal Oswal MGF Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	7/3/2018				



10082206	CC0000597	Srinivas Prasad Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase	SP	16/02/18	9147781	16.80	59.595	1000
60156734	CC0000316	Rimika Srivastava	Principal Emerging Bruchto Fund - Growth- Regular Plan	Principal Prib Asset Management Co. Pvt. Ltd.	Debt	Others	Purchase	SP	16/02/18	54847	16.81	107.01	
77702324	CC0000316	Rimika Srivastava	Mtwr Asset Grid Growth Fund - Regular Growth Plan	Mtwr Asset Grid Investments (India) Pvt. Ltd.	Debt	Others	Purchase	SP	29/03/17	295333	21.499	29.739	
100827016	CC0000265	Mukta Singh	Aditya Birla Sun Life Balanced 36 Fund - Dividend Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	18/02/18	5946350	25.37	141.71	3000
0	CC0000356	Ajay Kumar Singh	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(G)	Reversal	Reversal	18/02/18	4854425	41.134	55.146	2000
0	CC0000356	Ajay Kumar Singh	DSP BlackRock Mkt Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(G)	Purchase	SP	18/02/18	48471777	45.334	55.146	2000
0	CC0000374	Indresh Kumar	L&T India Special Situations Fund - Growth- Regular Plan	L&T Investment Management Limited	Equity	Equity(G)	Purchase	Lumpsum	18/02/18	596922	49.056	25000	
1019671599	CC0000359	Vinay Kumar Singh	Aditya Birla Sun Life Fortifica Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase	SP	16/02/18	51466375	23.158	9000	
18233808	CC0000638	Kapil Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	Redemption	Redemption	18/02/18	8230267	13.389	75.142	1005.89
17718198	CC0000332	VINOD KUMAR PANDEY	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	Purchase	SP	18/02/18	5627419	13.175	76.907	1000
17149198	CC0000332	VINOD KUMAR PANDEY	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	Purchase	SP	18/02/18	8210024	21.123	47.1038	
0	CC0000423	Mahesh Pal	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	SP	18/02/18	14904154	35.338	58.001	2000
0	CC0000462	Bund Kumar Jaiswal	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	SP	18/02/18	14891339	53.006	56.597	3000
0	CC0000330	Rupam Singh	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	121.527	182.759	3934.39
0	CC0000284	Parvati Kumar Mishra	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	189.769	364.67	0
0	CC0000286	Bhavish Gai	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	1489.413	14.484	1489.413
0	CC0000368	Bhola Singh	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	1502162	59.216	39.484	180516
0	CC0000308	Ganesh Shweta Prasad Ashwari	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	899.279	39.484	26139.2
0	CC0000389	Umita Devi	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	2773.19	18.009	110.89
0	CC0000347	SITA SHINHA	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	14891635	254.24	5194.45
0	CC0000439	Savathi Gupta	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	284.294	39.484	39.484
0	CC0000343	Bhishu AI	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	2073.727	21.484	2073.727
0	CC0000324	Lia Pandey	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	14879.726	14577.99	444395.5
0	CC0000319	Tulsi Arora	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	10004.47	39.484	30559.2
0	CC0000315	Tulsi Arora	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	993.346	39.484	39.484
0	CC0000343	Bhishu AI	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	14893.3	39.484	485142.3
0	CC0000341	Surya Kumar	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	14893.3	39.484	485142.3
0	CC0000310	Mohammed Azam	HDFC Premier Mid-Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	15017450	76.519	51.246	391.31
0	CC0000464	Krishnan Dhanraj	HDFC Premier Mid-Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	149106677	3029.924	51.246	155271.5
0	CC0000316	Rimika Srivastava	HDFC Premier Mid-Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14209881	99.579	51.246	5103
0	CC00003512	Reema Devi	HDFC Premier Mid-Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	15010344	194.092	51.246	9946.42
0	CC0000368	Anil Kumar Singh	HDFC Premier Mid-Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	15010553	116.784	51.246	5984.69
0	CC0000333	Vijayendra Srivastava	HDFC Premier Mid-Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14717599	4623.598	12.749	59846.13
0	CC0000432	Meera Yadava	HDFC Premier Mid-Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14846165	2514.529	51.246	12859.5
0	CC0000363	Surya Kant Rao	HDFC Premier Mid-Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14662841	210.846	51.246	4386.3
0	CC0000327	Ajay Kumar Jaiswal	HDFC Premier Mid-Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14622825	309.21	51.246	15845.8
0	CC0000415	Subhas Chand Varma	HDFC Premier Mid-Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	15033289	77.951	51.246	3994.69
0	CC0000670	Kalwadi Devi	DSP BlackRock Equity Opportunities Fund - Regular Plan	DSP BlackRock Investment Managers Private Limited	Equity	Equity(G)	Redemption	Transfer Out	18/02/18	4383329	434.59	214.508	93220.3
0	CC0000670	Kalwadi Devi	DSP BlackRock Equity & Bond Fund - Regular Plan	DSP BlackRock Investment Managers Private Limited	Equity	Balanced	Redemption	Transfer Out	18/02/18	4833322	665.124	145.278	96027.88
0	CC0000327	Ajay Kumar Jaiswal	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14793630	107.744	147.059	15845.8
0	CC0000319	Mohammed Azam	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14697114	26.663	147.059	391.31
0	CC0000415	Subhas Chand Varma	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	15007013	27.182	147.059	110.89
0	CC0000316	Rimika Srivastava	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14797183	34.099	147.059	39.484
0	CC0000356	Ajay Kumar Singh	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14891635	49.693	147.059	147.059
0	CC0000464	Krishnan Dhanraj	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14891635	15627.73	147.059	15627.73
0	CC0000312	Reema Devi	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	15010345	67.631	147.059	9946.42
0	CC0000432	Meera Yadava	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14793630	879.184	147.059	15845.8
0	CC0000379	Tulsi Arora	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	1291.278	18.769	50703.9
0	CC0000317	SITA SHINHA	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	272.739	39.484	39.484
0	CC0000310	Mohammed Azam	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	21.282	18.769	398.62
0	CC0000326	Anish Jaiswal	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	14891635	39.484	39146.3
0	CC0000329	Devendrabhai Raj	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	284.688	39.484	39.484
0	CC0000317	Radhika Singh	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	2989.709	39.484	9053.62
0	CC0000346	Savathi Gupta	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	14891635	1286.818	39.484
0	CC0000373	Savathi Gupta	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	2554.93	39.484	39.484
0	CC0000464	Reema Devi	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	14726.85	39.484	44897.4
0	CC0000393	Surya Kant Rao	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase	Switch In	18/02/18	14891635	73.469	39.484	39.484
0	CC0000393	Vijayendra Srivastava	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	1621.139	39.484	59846.13
0	CC0000464	Reema Devi	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	14891635	26.663	44897.4
0	CC0000368	Ganesh Shweta Prasad Ashwari	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	846.861	39.484	26139.2
0	CC0000366	Bhavish Gai	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	14891635	180516	180516
0	CC0000286	Bhavish Gai	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14891635	1541.872	147.059	147.059
0	CC0000471	Surya Kumar	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	14891635	26.663	44897.4
0	CC0000317	Radhika Singh	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	3938.168	26.663	9053.62
0	CC0000373	Savathi Gupta	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	2485.92	39.484	39.484
0	CC0000468	Reema Devi	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	13402.43	26.663	39024.3
0	CC0000317	SITA SHINHA	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14891635	101.547	147.059	147.059
0	CC0000317	SITA SHINHA	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14891635	14891635	491.882	5194.45
0	CC0000326	Anish Jaiswal	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	137.613	26.663	39146.3
0	CC0000329	Devendrabhai Raj	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	3013.233	39.484	9053.62
0	CC0000289	Umita Devi	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	14796462	39.484	39.484
0	CC0000315	Tulsi Arora	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	14796462	14796462	14796462
0	CC0000439	Savathi Gupta	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	3007.801	26.663	9053.62
0	CC0000304	Lia Pandey	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	1644.63	26.663	30559.2
0	CC0000374	Bhishu AI	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	1508.56	39.484	39.484
0	CC0000343	Bhishu AI	HDFC Growth Fund - Regular Plan - Dividend	HDFC Asset Management Company Limited	Equity	Balanced	Redemption	Switch Out	18/02/18	14796462	15184.18	26.663	44439.5
17718198	CC0000332	VINOD KUMAR PANDEY	SBF Mid Cap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(G)	Purchase	SP	18/02/18	8210024	26.102	58.001	69.17
0	CC0000339	Vinay Kumar Singh	DSP BlackRock Mid Cap Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(G)	Purchase	SP	18/02/18	4849717	90.668	55.146	2000
0	CC0000321	Sonu V B	KICSI Prudential Focused Bluechip Equity Fund - Growth	KICSI Prudential Asset Mgmt Company Limited	Equity	Equity(G)	Purchase	SP	18/02/18	8627618	74.794	40.111	3000
0	CC0000362	Umesh Chandra Mishra	KICSI Prudential Mid-Cap Fund - Growth	KICSI Prudential Asset Mgmt Company Limited	Equity	Equity(G)	Purchase	SP	18/02/18	8626189	50.143	98.99	1000
0	CC0000374	Indresh Kumar	KICSI Prudential Mid-Cap Fund - Growth	KICSI Prudential Asset Mgmt Company Limited	Equity	Equity(G)	Purchase	Lumpsum	18/02/18	8626189	10.715	98.99	98.99
219911250702	CC0000301	PRAMOD KUMAR DAS	Franklin India Smaller Companies Fund - Growth	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	Lumpsum	18/02/18	91881	16.831	59.948	1000
219911250702	CC0000301	PRAMOD KUMAR DAS	Franklin India Smaller Companies Fund - Growth	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	Lumpsum	18/02/18	0	16.831	59.948	1000



18017048	0	CC1003001	Ajay Kumar Maghi	SB Magnum Balanced Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Balanced	Purchase	SP	5/3/2018	736550.0	120.821	126.1511	15000
18025459	0	CC1003018	Jyendra Kumar	SB Magnum Balanced Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Balanced	Purchase	SP	5/3/2018	7370963	16.106	126.1511	15000
18011958	0	CC1003007	Sonu Kumar	SB Magnum Balanced Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7363170	42.815	46.0308	2000
18011958	0	CC1003007	Sonu Kumar	SB Magnum Balanced Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Reversal	Reversal	5/3/2018	7427103	42.815	46.0308	-2000
12086864	0	CC1003038	Shobha Kumar	SB Magnum Balanced Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7370969	21.437	46.0308	1000
17847242	0	CC1003010	Ajeet Kumar Singh	SB Magnum Tax Gas Scheme - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7369908	21.149	141.8505	3000
1684347	0	CC1003076	Dhiva Agrahni	SB Magnum Tax Gas Scheme - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	Transfer In	5/3/2018	7387003	401.692	141.8505	68660.21
18011893	0	CC1003035	Fai Ahmad Siddiqui	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Balanced	Purchase	Lumpsum	5/3/2018	7399345	38.426	126.79	6000
18011893	0	CC1003050	Venudra	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7350272	13.336	37.4816	4000
18011893	0	CC1003056	Anur Kumar Yadav	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7371387	28.117	37.4816	4000
18022210	0	CC1003026	Zyhal Hoque	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7346419	135.363	37.4816	6000
18011777	0	CC1003035	Manoj Kumar Dawood	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7380205	53.345	37.4816	2000
18011777	0	CC1003035	Manoj Kumar Dawood	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Reversal	Reversal	5/3/2018	7380207	53.345	37.4816	-2000
18011858	0	CC1003057	Sonu Kumar	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7380751	53.345	37.4816	2000
18006113	0	CC1003047	Ash Pooja Srivastava	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7370181	26.673	37.4816	1000
18011938	0	CC1003047	Praveen Kumar Gupta	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7378903	27.899	37.4816	1000
19314515	0	CC1003043	Sonu Kumar	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7386386	26.673	37.4816	1000
18011754	0	CC1003048	Sonia Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7380318	30.038	37.4816	1000
0	0	CC1003037	Seema Singh	HDFC Equity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	12385572	6.518	350.12	1000
0	0	CC1003054	Vinod Kumar Singh	ICICI Prudential Long Term Equity Fund (Tax Saver) - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	ELSS	Purchase	Transfer In	5/3/2018	7348720	17.12	350.12	6864.8
18011893	0	CC1003082	Ashish Kasapkar	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7370295	160.086	37.4816	6000
18011893	0	CC1003015	Vipin Kumar	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7345093	28.579	37.4816	2000
18011771	0	CC1003021	Deep Kumar	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7373864	26.673	37.4816	1000
18011893	0	CC1003087	Vinod Kumar Yadav	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7382347	26.673	37.4816	1000
18029229	0	CC1003013	Devi	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/3/2018	7353000	26.673	37.4816	1000
0	0	CC1003074	Mood Vaided	ICICI Prudential M&F Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	Lumpsum	5/3/2018	7359905	207.489	101.21	21000
0	0	CC1003054	Mood Vaided	ICICI Prudential M&F Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Reversal	Reversal	5/3/2018	7359904	207.489	101.21	-2000
0	0	CC1003010	Mohammed Azam	HDFC Prudence Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Balanced	Purchase	SP	5/3/2018	12384007	2.008	428.9	1000
4291784245	0	CC1003057	VINOD KUMAR PADNEY	RELIANCE MID & SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	5/3/2018	4240249	21.29	45.438	2000
4119142104	0	CC1003025	ANAND BIKASH SHINHA	RELIANCE TOP 200 FUND - RETAIL PLAN - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	5/3/2018	1109185	3116.189	100000	100000
1206149649	0	CC1003066	Rishi Singh	Aditya Birla Sun Life Balanced 95 Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Lumpsum	5/3/2018	7420465	133.163	750.96	100000
18011893	0	CC1003025	Rahul Kumar	Principal Energy Biotech Fund - Growth Plan - Regular Plan	Principal Pk Asset Management Co. Pvt. Ltd.	Debt	Others	Purchase	SP	5/2/2018	29406	18.646	107.26	2000
684491	0	CC1003187	Sita Sena	Principal Energy Biotech Fund - Growth Plan - Regular Plan	Principal Pk Asset Management Co. Pvt. Ltd.	Debt	Others	Purchase	SP	5/2/2018	29415	18.646	107.26	2000
18011893	0	CC1003193	Dheeraj Singh	SB Magnum MidCap Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7319144	24.746	80.0223	2000
18011893	0	CC1003018	Meenu Shukla	ICICI Prudential US Biotech Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003018	Kajal Kumar Dey	SB Magnum MidCap Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7369522	12.373	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Reversal	Reversal	5/2/2018	7350189	22.38	80.0223	-2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC1003026	Durga Prasad Singh	SB Blue Chip Fund - Regular Plan - Growth	SB Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	5/2/2018	7350189	22.38	80.0223	2000
18011893	0	CC10030												



4291260537	0	C0100348	VINEESH KUMAR PANDEY	RELINACE EQUITY OPPORTUNITES FUND- GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-06-2016		6072296	14.315		685897		1000
4291260537	0	C0100352	AJODISH KUMAR PANDEY	RELIANCE BANKING FUND-GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-06-2016		1103224	5.713		175426		1000
4291260473	0	C0100367	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-06-2016		82605	7.559		126256		1000
4291260473	0	C0100367	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-06-2013		82689	14.289		69366		1000
4291260537	0	C0100362	AJODISH KUMAR PANDEY	RELIANCE BANKING FUND-GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-06-2013		87253	9.321		107281		1000
4291260537	0	C0100362	AJODISH KUMAR PANDEY	RELIANCE BANKING FUND-GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-06-2012		87241	10.682		938116		1000
4291260473	0	C0100367	SEEMA SINGH	RELIANCE PHARMA FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-06-2012		82687	17.41		274287		1000
4717763066	0	C0100375	ASHISH RAI	RELIANCE PHARMA FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		927941	21.781		1372335		3000
44019255714	0	C0100368	MONA KHETAN	RELIANCE GROWTH FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		11629	1.792		1116131		2000
42914008084	0	C0100346	VINEESH KUMAR PANDEY	RELIANCE EQUITY OPPORTUNITES FUND -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6074919	10.922		915609		1000
4291763096	0	C0100279	VIKASH BERY	RELIANCE PHARMA FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		900501	14.521		1372335		2000
4717534555	0	C0100345	SAHANA PUNNESHTY	RELIANCE PHARMA FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		9862492	14.521		1372335		2000
4717696864	0	C0100383	AKASH ARORA	RELIANCE PHARMA FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		9788439	7.26		1372335		1000
5291030433	0	C0100378	AJAY VIKRAM SINGH	UTIANG FUND - GROWTH PLAN -	UTI Asset Management Company Ltd.	Debt	Others	Redemption		Redemption		26-05-2018		207945	8.509		187208		1661.88
5291030433	0	C0100378	AJAY VIKRAM SINGH	UTIANG FUND - GROWTH PLAN -	UTI Asset Management Company Ltd.	Debt	Others	Redemption		Redemption		26-05-2018		207945	8.23		187208		1567.38
5291030433	0	C0100378	AJAY VIKRAM SINGH	UTIANG FUND - GROWTH PLAN -	UTI Asset Management Company Ltd.	Debt	Others	Redemption		Redemption		26-05-2018		207945	8.288		187208		1572.88
5291030433	0	C0100378	AJAY VIKRAM SINGH	UTIANG FUND - GROWTH PLAN -	UTI Asset Management Company Ltd.	Debt	Others	Redemption		Redemption		26-05-2018		207945	7.492		187208		1448.58
5291030433	0	C0100378	AJAY VIKRAM SINGH	UTIANG FUND - GROWTH PLAN -	UTI Asset Management Company Ltd.	Debt	Others	Redemption		Redemption		26-05-2018		207945	7.884		187208		1562.7
5291030433	0	C0100378	AJAY VIKRAM SINGH	UTIANG FUND - GROWTH PLAN -	UTI Asset Management Company Ltd.	Debt	Others	Redemption		Redemption		26-05-2018		207945	7.881		187208		1572.88
5291030433	0	C0100378	MAMTA TIWARI	Axis Long Term Equity Fund - Growth	Axis Asset Management Company Ltd.	Equity	Others	Purchase		SP		26-05-2018		26522	9.27		43341		3000
103687458	0	C0100344	Sujeet Kumar Yadav	Aditya Birla Sun Life Tax Relief Fund - ELSS	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase		SP		26-05-2018		9081948	159.084		31.43		1000
101962281	0	C0100382	Mahendra Kumar	Aditya Birla Sun Life Balance 95 Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase		SP		26-05-2018		9078846	1.325		754.54		1000
103686364	0	C0100343	Shaleendra Kumar	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Reversal	Reversal		Reversal		26-05-2018		9197527	-16.417		601933		-1000
1019719860	0	C0100360	Dinesh Kumar Dubey	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		9076419	32.834		601933		2000
103686674	0	C0100367	Ashok Upadhyay	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		9080300	16.417		601933		1000
103617646	0	C0100376	Aak	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Reversal		Reversal		26-05-2018		9093316	-32.834		601933		-2000
103617646	0	C0100376	Aak	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		90749108	32.834		601933		2000
103616431	0	C0100384	Khushi Chandra	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		90478900	164.168		601933		10000
103613965	0	C0100335	Faz Ahmed Siddiqi	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		9081723	49.25		601933		1000
103790605	0	C0100367	Asha Khean	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		90824138	32.834		601933		2000
103687458	0	C0100396	Sheeba Khan	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		9081505	16.417		601933		1000
103686364	0	C0100343	Shaleendra Kumar	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		90834175	16.417		601933		1000
103682376	0	C0100323	Neeraj Vikram Singh	Aditya Birla Sun Life Pure Value Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		9078048	82.084		601933		5000
42917317861	0	C0100343	RAHUL KHANNA	RELIANCE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6182124	106.623		468844		5000
42917443071	0	C0100363	RAJ KUMAR SINGH	RELIANCE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6424410	149.272		468844		2000
42917604134	0	C0100364	JAI PRAKASH	RELIANCE REGULAR SAVINGS FUND -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6194018	36.614		542238		2000
1019748235	0	C0100355	Tripti Jackson	Aditya Birla Sun Life Frontline Equity Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		90707004	4.608		217.03		1000
1019778003	0	C0100281	Shiba Dabry	Aditya Birla Sun Life Frontline Equity Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		9070966	8.215		217.03		2000
1019787005	0	C0100279	Vikash Bery	Aditya Birla Sun Life Frontline Equity Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		9070966	8.215		217.03		2000
1036914625	0	C0100390	Vinod Kumar Gupta	Aditya Birla Sun Life Frontline Equity Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		9083765	4.608		217.03		1000
1037076126	0	C0100376	Deepanshu Barmal	Aditya Birla Sun Life Frontline Equity Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		90446393	23.038		217.03		5000
1019756242	0	C0100363	Ram Kumar	Aditya Birla Sun Life Frontline Equity Fund - Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		9086973	4.608		217.03		1000
0	0	C0100375	Ashish Rai	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		3107398	60.702		32548		2000
0	0	C0100349	RAVI RAI	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		3120309	30.351		32548		1000
0	0	C0100283	Akash Arora	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		31207104	30.351		32548		1000
0	0	C0100304	Vidya Bhaskar Mahra	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		3121662	30.351		32548		1000
42917603546	0	C0100377	OM PRAKASH	RELIANCE REGULAR SAVINGS FUND -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6192971	36.614		542328		2000
0	0	C0100389	Shiba Kumar Dubey	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		16414425	162.719		184733		3000
0	0	C01003478	Chanda Bharti Singh	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		3120669	60.702		32548		1000
42917343774	0	C0100398	MAMTA TIWARI	RELIANCE TAX SAVER (ELSS) FUND -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6183059	51.877		570004		3000
103692971	0	C0100285	VIRENDRA KUMAR SRIVASTAVA HUF	RELIANCE TAX SAVER (ELSS) FUND -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6206752	86.461		570004		5000
103693756	0	C0100373	Pankaj Srivastava	Aditya Birla Sun Life Small & Midcap Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		9078818	72.677		412787		3000
103611294	0	C0100343	Rahul Khanna	Aditya Birla Sun Life Small & Midcap Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Purchase		SP		26-05-2018		90801716	121.128		412787		1000
103697449	0	C0100325	Kumar Manoh	Aditya Birla Sun Life Small & Midcap Growth	Aditya Birla Sun Life AMC Limited	Equity	Equity(G)	Redemption		Redemption		26-05-2018		90357516	24.89		406659		1071.14
774561766	0	C0100291	MANDHATA SINGH	Mitaa Asset Emerging Buacng Fund - Regular	Mitaa Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Purchase		SP		26-05-2018		410236	40.437		49.46		2000
40419328405	0	C0100343	AJAY KUMAR GUPTA	RELIANCE SMALL CAP FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		107050797	22.472		449292		1000
47169145156	0	C0100360	AMIT KUMAR	RELIANCE SMALL CAP FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		Lumpsum		26-05-2018		1156043	22.472		449292		1000
47165519337	0	C0100342	PRABHAT KUMAR TIWARI	RELIANCE SMALL CAP FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		10340706	33.708		449292		1500
4717628356	0	C0100348	SURITRA	RELIANCE SMALL CAP FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		9744988	44.945		449292		2000
4717907462	0	C0100349	SANTOSH KUMAR SRIVASTAVA	RELIANCE SMALL CAP FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		1142267	49.945		449292		2000
4291883084	0	C0100328	UMA KANT MISHRA	RELIANCE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6465738	106.974		468844		3000
47137488973	0	C0100375	RASHI KHANNA	RELIANCE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		150502742	63.923		468844		5000
42918224217	0	C0100370	ASHUTOSH KUMAR PANDEY	RELIANCE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6420449	42.649		468844		2000
42916881527	0	C0100373	MAVENDRA SINGH	RELIANCE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6425139	21.325		468844		1000
4291828186	0	C0100328	UMA KANT MISHRA	RELIANCE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6466647	63.974		468844		3000
4291881402	0	C0100356	JYOTI SINGH	RELIANCE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6467280	106.623		468844		5000
42919145886	0	C0100391	SUDEEHER KUMAR	RELIANCE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6213025	63.974		468844		3000
42917602116	0	C0100349	SHALESH KUMAR DWIVEDI	RELIANCE MD & SMALL CAP FUND - GROWTH	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase		SP		26-05-2018		6193278	42.				



4291797696	CO100338	AKASH AHORA	RELICANCE PARAGRA FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-02-2018	9788436	7.0	140.8429	1000
429143419676	CO1003639	NEERAJ KUMAR SRIVASTAVA	RELICANCE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	28-02-2018	6495217	-10.26	84.1111	1000
CO1003639	NEERAJ KUMAR SRIVASTAVA	RELICANCE EQUITY OPPORTUNITIES FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Purchase	SP	28-02-2018	6108286	10.6261	84.1111	1000
9105045491	CO1003298	MAHITA TANGIRI	Axa Long Term Equity Fund - Growth	Axa Asset Management Company Ltd	Debt	Others	Purchase	SP	28-02-2018	59919	87.601	39.971	4000
101021456	CO1003544	Sujay Kumar Agnihotri	Aditya Birla Sun Life Tax Saver (ELSS) ELSS BDC (IT ACT 1) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	28-02-2018	7280554	72.8055	101.118	1000
101962591	CO1003142	Mahendra Kumar	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	28-02-2018	7234474	1.338	74.71	1000
1019715900	CO1003630	Dhresh Kumar Dubey	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7236180	31.098	64.312	1000
1020306474	CO1003067	Ashish Upadhyay	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7235074	15.549	64.312	1000
1020614031	CO1003564	Kushvika Chandel	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7260289	195.482	64.312	10000
102063467	CO1003136	Shresha Khan	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7236107	15.549	64.312	1000
1020626376	CO1003123	Neena Vasan Singh	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7234473	77.746	64.312	1000
1020613965	CO1003335	Faz Ahmad Siddiqui	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7232568	46.448	64.312	1000
1020617646	CO1003376	Alok	Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7238420	31.098	64.312	1000
429173177661	CO1003463	RAHUL KHANNA	RELICANCE MID & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-02-2018	6187121	103.835	48.1532	1000
4291643021	CO1003663	RAJ KUMAR SINGH	RELICANCE MID & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-02-2018	6454807	145.365	48.1532	1000
429176084194	CO1003664	JAI PRAKASH	RELICANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-02-2018	6191051	36.462	54.8519	1000
1019750703	CO1003281	Shiba Dubey	Aditya Birla Sun Life Floating Equity Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7215159	9.263	215.91	1000
1019749235	CO1003355	Tridip Jackson	Aditya Birla Sun Life Floating Equity Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7231938	4.632	215.91	1000
1019759242	CO1003863	Ran Kumar	Aditya Birla Sun Life Floating Equity Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7225994	4.632	215.91	1000
1019767005	CO1003279	Vishal Bery	Aditya Birla Sun Life Floating Equity Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7217468	9.263	215.91	1000
0	CO1003735	Ashish Rai	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	2470978	61.106	32.73	1000
0	CO1003283	Aash Asha	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	2471166	30.553	32.73	1000
0	CO1003349	RAVI RAI	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	2470431	30.553	32.73	1000
0	CO1003864	Vidya Bhaskar Mahra	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	2471800	30.553	32.73	1000
42917600346	CO1003777	OM PRAKASH	RELICANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-02-2018	6192808	36.462	54.8519	1000
0	CO1003443	Ghanshyam Singh	ICICI Prudential Balanced Advantage Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Redemption	Redemption	28-02-2018	7881547	2736.11	32.82	90000
18107298	CO1003210	Gorantla Nish Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7258743	106.116	47.1189	1000
1869773	CO1003374	Manoj Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7207548	42.446	47.1189	1000
0	CO1003367	Shashu Kumar Dubey	HDFC Growth Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	12307368	16.114	186.177	1000
0	CO1003374	Mayur Khurshid	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Reversal	Reversal	28-02-2018	12122728	-17.517	57.089	-1000
0	CO1003374	Mayur Khurshid	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	12304467	17.517	57.089	1000
0	CO1003379	Tushar Hemant Khurshid	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	12305327	17.517	57.089	1000
0	CO1003379	Tushar Hemant Khurshid	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(0)	Reversal	Reversal	28-02-2018	12305313	-17.517	57.089	-1000
0	CO1003455	Anish Jangam	L&T India Value Fund - Growth	L&T Investment Management Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	1543161	26.139	37.823	1000
101913135	CO1003378	Bhaskar Kumar Agnihotri	Aditya Birla Sun Life Tax Saver (ELSS) ELSS BDC (IT ACT 1) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	28-02-2018	7280554	72.8055	101.118	1000
101913135	CO1003378	Bhaskar Kumar Agnihotri	Aditya Birla Sun Life Tax Saver (ELSS) ELSS BDC (IT ACT 1) - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	28-02-2018	7217570	16.436	31.02	1000
429179439171	CO1003286	VRENORA KUMAR SRIVASTAVA HLF	RELICANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-02-2018	638748	78.608	63.4454	1000
18242630	CO1003675	Vivek Kumar Pandey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7258844	26.387	37.8959	1000
1782373	CO1003602	Deepak Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	72705215	26.387	37.8959	1000
1782373	CO1003602	Deepak Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Reversal	Reversal	28-02-2018	7271441	-26.387	37.8959	-1000
1782373	CO1003602	Deepak Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7272786	26.387	37.8959	1000
18185130	CO1003472	SURENDRA MALL	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7235474	32.773	37.8959	1000
0	CO1003478	Surendra Mall	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	2471808	30.553	32.73	1000
0	CO1003685	BRUNISH KUMAR	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	2470129	30.553	32.73	1000
17832327	CO1003549	Shashu Kumar Dubey	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7253100	79.162	37.8959	1000
17844079	CO1003444	Dhresh Kumar Mishra	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Reversal	Reversal	28-02-2018	72314516	-13.124	37.8959	-1000
4291762374	CO1003028	MAHITA TANGIRI	RELICANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-02-2018	6192808	36.462	54.8519	1000
10066979	CO1003753	Pankaj Srivastava	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7232059	13.184	41.8832	1000
100613964	CO1003483	Rahul Khanna	Aditya Birla Sun Life Small & Midcap Fund Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	7232564	119.38	41.8832	1000
774661766	CO1003691	MANOHATA SINGH	Mitsui Asset Emerging Business Fund - Regular Plan Growth	Mitsui Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Purchase	SP	28-02-2018	410233	40.073	48.908	1000
42917628356	CO1003408	SUMITA	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-02-2018	6774896	43.466	46.0133	1000
429185519337	CO1003142	PRADESHAT KUMAR TIWARI	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-02-2018	10340703	32.998	46.0133	1000
0	CO1003385	Sunil Vishwakarma	Tata Equity 95 Fund - Regular Plan - Growth	Tata Asset Management Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	15556314	7.207	138.7274	1000
47717845994	CO1003663	RAVEEV RANJAN JHA	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	28-02-2018	265300	130.216	38.2959	1000
0	CO1003074	K A Sumithra	ICICI Prudential Banking and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	48445056	55.827	58.66	1000
0	CO1003074	Indresh Kumar	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	Lumpsum	28-02-2018	48713076	83.236	92.84	1000
0	CO1003069	Mansi Kumar Gupta	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	48410523	124.759	135.51	1000
0	CO1003689	Dhanraj Dubey	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	48510663	7.38	135.51	1000
0	CO1003055	Anish Srivastava	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Reversal	Reversal	28-02-2018	48506262	-48.962	135.51	-1000
0	CO1003055	Anish Srivastava	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	48480927	39.898	135.51	1000
0	CO1003275	Rashmi Khanna	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	48487786	36.986	135.51	1000
1019176797	CO1003284	Bhaskar Raj Agnihotri	Aditya Birla Sun Life Balanced Advantage Fund - Dividend	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Dividend Payout	Dividend Payout	28-02-2018	48373270	0	0	117.13
0	CO1003316	Anugun Singh	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	28-02-2018	48544811	208.631	4.94	1000
0	CO1003316	Anugun Singh	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Reversal	Reversal	28-02-2018	48732862	-4.94	1000	-1000
910750312	CO1003274	Rachana Singh	Motilal Oswal MDS Focused Multicap 35 Fund - Regular Plan Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	28-02-2018	42919	25.885	20.185	1000
13449154	CO1003377	VRENORA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	28-02-2018	950448	60.006	62.5	1000
5262818743	CO1003166	ASHOK KUMAR SINGH	UTMNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	28-02-2018	74863	63.179	156.2814	10000
5262818743	CO1003372	VRENORA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	28-02-2018	960472	69.015	62.5	1000
5262818743	CO1003166	ASHOK KUMAR SINGH	UTMNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	28-02-2018	74811	65.814	151.3433	1000
52628309816	CO1003096	VINOD KUMAR PANDEY	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	Lateral Shift In	28-02-2017	178883	29.616	101.2085	2897.37
52628309816	CO1003096	VINOD KUMAR PANDEY	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	Lateral Shift In	28-02-2017	178883	29.616	101.2085	2897.37
52628309816	CO1003096	VINOD KUMAR PANDEY	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	Lateral Shift In	28-02-2017	178883	32.778	101.2085	3315.29
52628309816	CO1003096	VINOD KUMAR PANDEY	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	Lateral Shift In	28-02-2017	178883	31.793	101.2085	3612.61
52628309816	CO1003096	VINOD KUMAR PANDEY	UTI - MID CAP FUND GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	Lateral Shift In	28-02-2017	178883	30.962	101.2085	3612.61
13449154	CO1003377	VRENORA KUMAR SRIVASTAVA	BARODA PIONEER GROWTH FUND - GROWTH PLAN	Baroda Pioneer Asset Management Company Limited	Debt	Others	Purchase	SP	28-02-2018	950448	52.282	65.69	1000
5262818743	CO1003166	ASHOK KUMAR SINGH	UTMNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	28-02-2018	74834	177.8255	1000	1000
CO1003429	Jaya Kumar Singh	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(0)	Reversal	Reversal	SP	28-02-2018	74834	72.54	65.69	1000
CO1003429	Jaya Kumar Singh	Aditya Birla Sun Life Balanced 95 Fund - Growth-Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	Purchase	SP	28-02-2018				



1950464	0	CC1003281	Datta Nand Pandey	SB Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	91186465	52.484	38.096	2000
15451610	0	CC1003321	Anjan Kumar Tiwari	SBF Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	9303074	65.617	38.096	2000
1850171	0	CC1003292	Anil Gupta	SBF Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	9308945	239.223	38.096	8500
17514653	0	CC1003318	Dhruv Kumar Yadav	SBF Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	9186340	82.484	38.096	2000
19084945	0	CC1003298	Bhaskar Singh	SBF Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	91184449	52.484	38.096	2000
18084944	0	CC1003303	Anand Kumar Tiwari	SBF Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	93093024	52.484	38.096	2000
17638813	0	CC1003305	Rakesh Kumar Agrawal	SBF Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	91145373	28.247	38.096	1000
1815341	0	CC1003489	Chandra Singh	SBF Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	9303776	12.494	38.096	2000
17315525	0	CC1003493	Devendra Khanna	SBF Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	92059174	131.226	38.096	2000
18301572	0	CC1003292	Ganesh	SBF Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	93087703	52.484	38.096	2000
17265038	0	CC1003328	Uma Kaur Mishra	SBF Blue Chip Fund- Regular Plan- Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	91186221	52.477	38.096	2000
0	0	CC1003300	Ashwini Kumar	KICQ Prudential Focused Multicap Equity Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95069772	24.981	40.03	2000
0	0	CC1003331	Sudhakar Kumar	KICQ Prudential Focused Multicap Equity Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95055381	49.963	40.03	2000
0	0	CC1003314	Arun Prasad Yadav	KICQ Prudential MultiCap Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95268988	20.202	40.03	2000
0	0	CC1003292	Ajay Kumar Dabey	KICQ Prudential MultiCap Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95269007	10.051	40.03	1000
0	0	CC1003324	Rakesh Kumar	KICQ Prudential MultiCap Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95271344	20.111	40.03	2000
0	0	CC1003293	Ashish Kumar Srivastava	KICQ Prudential MultiCap Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95188144	50.056	40.03	2000
0	0	CC1003366	Gajjar Anand Khari	KICQ Prudential MultiCap Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95262566	20.202	40.03	2000
4771754584	0	CC1003303	RAJEEV RANJAN JHA	RELICANCE SMALL CAP FUND- GROWTH PLAN- GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	25-05-2018	904437	113.579	44.021	2000
0	0	CC1003447	Rakesh Kumar Pandey	KICQ Prudential Value Discovery Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95268878	14.073	40.03	2000
0	0	CC1003275	Rishi Khanna	KICQ Prudential Value Discovery Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95270747	35.182	40.03	2000
0	0	CC1003316	Anagran Sarda	KICQ Prudential Top 100 Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95269743	4.739	40.03	2000
0	0	CC1003269	Chandrayy Dubey	KICQ Prudential Value Discovery Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95041370	7.036	40.03	2000
0	0	CC1003365	Mamta Kumar Gupta	KICQ Prudential Value Discovery Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95262320	14.073	40.03	2000
0	0	CC1003355	Ashish Srivastava	KICQ Prudential Value Discovery Fund- Growth	KICQ Prudential Asset Mgmt Company Limited	Equity	Equity(0)	Purchase	SP	25-05-2018	95132227	35.182	40.03	2000
101963297	0	CC1003364	Shobha Patel Agrawal	Aditya Birla Sun Life Tax Reliance Fund- (ELSS BDC AT CT)- Growth Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Balance	Dividend	SP	25-05-2018	90261176	0	0	948.04



1918618	0	CC1000326	Caran Kumar Shukla	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90088362	13.011	76.8551	1000
1918618	0	CC1000326	Caran Kumar Shukla	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90088362	13.011	76.8551	1000
1898417	0	CC1000332	Swati Pandey	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	89785445	26.023	76.8551	1000
1948719	0	CC1000332	Amr K Kumar Dey	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90106585	13.011	76.8551	1000
0	0	CC1000348	Naveen Chand Maheshwari	Koak Select Focus Fund - Growth (Regular Plan - Growth)	Koak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	30790307	100.968	32.244	1000
0	0	CC1000361	Ajay Vikram Singh	Koak Select Focus Fund - Growth (Regular Plan - Growth)	Koak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	30797584	31.014	22.26	1000
100609347	0	CC1000363	Alakh Aora	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88618699	9.407	212.6	1000
100610815	0	CC1000328	Chandni Bhan Maurya	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88618471	4.704	212.6	1000
100635318	0	CC1000364	Ratan Kumar Singh	Aditya Birla Sun Life Advantage Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88644704	4.885	409.45	1000
101902144	0	CC1000341	Pawan	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88609394	4.704	212.6	1000
100613094	0	CC1000329	Jyoti	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88630943	9.407	212.6	1000
100674133	0	CC1000321	Naveen Kumar Pandey	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88651769	9.407	212.6	1000
100610012	0	CC1000370	Bandana Mahra	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88618366	4.704	212.6	1000
1007250718	0	CC1000379	Amr Kumar	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88436240	4.704	212.6	1000
100634483	0	CC1000374	Vishu Srivastava	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88561918	4.704	212.6	1000
100634505	0	CC1000354	Deep Chand Kannaia	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88568787	4.704	212.6	1000
100687221	0	CC1000373	Krishna Singh	Aditya Birla Sun Life Frontline Equity Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88602316	9.407	212.6	1000
18757112	0	CC1000307	Nehant Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Reversal	Reversal	21-05-2018	90058312	-39.937	37.5593	-1000
18757112	0	CC1000307	Nehant Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90107608	39.937	37.5593	1000
18757112	0	CC1000307	Nehant Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90105445	133.123	37.5593	1000
18141063	0	CC1000356	Swaran Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90188862	53.249	37.5593	1000
18132063	0	CC1000333	Vijay Kumar Pat	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90140584	26.625	37.5593	1000
18132063	0	CC1000333	Vijay Kumar Pat	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90170385	26.625	37.5593	1000
18734709	0	CC1000337	Rekha Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90200365	26.625	37.5593	1000
0	0	CC1000373	Rekha Singh	HCFC MidCap Opportunities Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	144154000	120.118	37.5593	1000
0	0	CC1000327	Vikant Singh	HCFC MidCap Opportunities Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	144010759	26.81	56.37	1000
0	0	CC1000327	Vikant Singh	HCFC MidCap Opportunities Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(%)	Reversal	Reversal	21-05-2018	144319788	-26.81	56.37	-1000
0	0	CC1000379	Vikas Bhat	HCFC Top 200 Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	143682883	2.306	430.854	1000
0	0	CC1000313	Brishesh Kumar Gupta	HCFC MidCap Opportunities Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	144004841	106.44	56.37	6000
0	0	CC1000313	Brishesh Kumar Gupta	HCFC MidCap Opportunities Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	144069927	70.96	56.37	4000
0	0	CC1000323	Alakh Aora	HCFC Top 200 Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	143970704	6.815	430.854	1000
0	0	CC1000321	Raj Kamal Mahra	HCFC Top 200 Fund - Regular Plan - Growth	HCFC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	144068354	2.306	430.854	1000
19175113	0	CC1000319	Ramesh Bhatia	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90043935	20.012	124.8243	1000
19175175	0	CC1000362	Kamlesh Kumar Shah	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90043014	124.8243	10000	1000
19175114	0	CC1000315	Anant Kumar Gupta	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90043003	20.012	124.8243	1000
19175112	0	CC1000307	Nehant Kumar	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90064949	12.017	124.8243	2500
19175112	0	CC1000307	Nehant Kumar	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Reversal	Reversal	21-05-2018	90041945	-12.007	124.8243	-1000
0	0	CC1000264	Akhshar Singh	DSP BlackRock India T.I.G.E.R. Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	47653923	21.54	92.840	2000
0	0	CC1000264	Akhshar Singh	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	25964434	74.245	26.398	2000
0	0	CC1000273	Mehendra Kumar Dandari	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	26031777	37.122	76.8551	1000
0	0	CC1000264	Ratan Kumar Singh	L&T Emerging Businessess Fund Growth	L&T Investment Management Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	25963950	74.245	26.398	2000
0	0	CC1000267	Rakesh Kumar Singh	L&T India Portfolio Fund - Growth	L&T Investment Management Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	26018486	115.822	26.398	2000
0	0	CC1000264	Akhshar Singh	L&T India Portfolio Fund - Growth	L&T Investment Management Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	25964418	74.245	26.398	2000
0	0	CC1000264	Ratan Kumar Singh	L&T India Portfolio Fund - Growth	L&T Investment Management Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	25967711	55.852	26.398	2000
20173431	0	CC1000356	Siddharth Kalyan Lalukhannam	SBI Ultra Short Term Debt Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Debt	Equity(%)	Redemption	Switch Out	21-05-2018	90255445	2.218	2284.409	1000
18142583	0	CC1000314	Mohd Faraz	SBI Magnum Tax Gain Scheme - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	89821612	14.716	138.884	2000
19157575	0	CC1000362	Kamlesh Kumar Shah	SBI Magnum Tax Gain Scheme - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90012180	36.796	136.884	1000
19175031	0	CC1000321	Shanank Shethar Phagaji	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Reversal	Reversal	21-05-2018	90548467	-64.261	45.684	-3000
19175031	0	CC1000321	Shanank Shethar Phagaji	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	91190328	64.261	45.684	1000
19175031	0	CC1000374	Kant Dey	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	88998665	80.048	124.8243	10000
14736334	0	CC1000318	Hazikash Bhanu Singh	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90131476	40.024	124.8243	1000
191313130	0	CC1000345	Dewender Singh	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90100320	21.42	46.884	1000
19179709	0	CC1000341	Ram Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19179709	0	CC1000341	Ram Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90105623	26.625	37.5593	1000
18147077	0	CC1000312	Deen Dayal Gupta	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90049846	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	21-05-2018	90149138	26.625	37.5593	1000
19141136	0	CC1000384	Deepak Maurya	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity							



42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-09-2013	87219	10.746	93.906	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-09-2013	87207	9.781	93.201	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-09-2013	870078	3.874	298.136	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-09-2013	115886	165.547	106.405	10000.00
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-09-2013	875662	27.873	91.384	1000
42917552616	0	CC1003393	VELETA SRIWASTAVA	RELICANCE PHARMA FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	18-08-2017	950129	41.244	121.2286	5000
42917552616	0	CC1003393	Velegata Srinavata	RELICANCE PHARMA FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	18-08-2017	193710	41.244	121.2286	5000
42917552616	0	CC1003393	Velegata Srinavata	RELICANCE PHARMA FUND - GROWTH PLAN -	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	18-08-2017	195943	41.244	121.2286	5000
42915653943	0	CC1003389	NAVEEN KISHORE DIXIT	RELICANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2017	618339	19.222	52.026	1000
18140710	0	CC1003684	Deepak Maurya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	18-08-2017	3786389	13.178	76.808	1000
18144492	0	CC1003212	Deen Dayal Gupta	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	18-08-2017	37897213	13.178	76.808	1000
42917551734	0	CC1003621	Vishnu Srivastava	RELICANCE MID & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2017	810322	22.43	43.84	1000
429175514903	0	CC1003161	SUMAN AKSHITRI	RELICANCE MID & SMALL CAP FUND - GROWTH PLAN-GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2017	619075	114.051	43.84	5000
18142083	0	CC1003134	Mohd Parag	SBF Magnum Tax Gain Saver - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	18-08-2017	37869144	14.726	135.819	2000
0	0	CC1003393	Velegata Srinavata	HFDC Balanced Fund - Regular Plan - Dividend	HFDC Asset Management Company Limited	Debt	Balanced	Purchase	Lumpsum	18-08-2017	76718713	1803.139	31.198	60000
42917378866	0	CC1003446	VINEESH KUMAR PANDEY	RELICANCE TAX SAVER (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2017	6184885	16.284	59.8748	1000
18141083	0	CC1003595	Snehar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	18-08-2017	37868460	56.346	36.1384	2000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2017	36082520	2782.289	36.1384	100000
18141064	0	CC1003684	Deepak Maurya	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	Lumpsum	18-08-2017	37868462	27.873	36.1384	1000
18141078	0	CC1003212	Deen Dayal Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	18-08-2017	36082540	27.873	36.1384	1000
429138179	0	CC1003139	Ajay Kumar Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	18-08-2017	37862725	278.723	36.1384	1000
18138179	0	CC1003137	Ajay Kumar Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Reversal	Reversal	18-08-2017	38190183	27.873	36.1384	-10000
18141137	0	CC1003172	Deen Dayal Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	18-08-2017	37869241	27.873	36.1384	1000
18141136	0	CC1003684	Deepak Maurya	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	18-08-2017	37869241	27.873	36.1384	1000
18141135	0	CC1003655	Aashish Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Reversal	Reversal	18-08-2017	38418635	27.873	36.1384	-1000
18141134	0	CC1003655	Aashish Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	18-08-2017	37869241	27.873	36.1384	1000
18140480	0	CC1003132	Ashish Pratap	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(0)	Purchase	SP	18-08-2017	3805297	27.873	36.1384	1000
42917562196	0	CC1002886	KOMESH G	RELICANCE EQUITY OPPORTUNITIES FUND - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2017	939811	26.307	36.0129	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0	CC1003692	AWDRESH KUMAR PANDEY	RELICANCE BANKING FUND-GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	18-08-2016	610268	5.126	195.109	1000
42912695546	0													



0	CC0000361	Ajay Vikram Singh	ICICI Prudential Foreign Bond & Other Services - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93665318	17.443	57.33	1000
0	CC0000336	Ravin Mishra	ICICI Prudential Foreign Biotech Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93667871	49.395	40.49	1000
0	CC0000376	Nitesh Pandey	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93569011	14.805	101.32	1500
0	CC0000391	Bandana	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93539595	9.47	101.32	1500
0	CC0000323	Jyendra Shukla	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93612951	19.739	101.32	1500
0	CC0000359	Tanishka Pandey	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93601761	9.807	101.32	1500
0	CC0000364	Rajesh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93635945	9.87	101.32	1500
0	CC0000343	Jeeit Jaiswal	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93461763	29.619	101.32	3000
0	CC0000348	Arnav Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93603169	49.349	101.32	1500
0	CC0000378	Ajay Arvind	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93491763	19.879	101.32	1500
0	CC0000318	RAV KESHAV SANKH	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93491105	9.737	101.32	2000
4741810302	CC0000347	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Others	Purchase	SP	15-05-2018	11100002	44.827	44.9168	1000
7749133802	CC0000347	SUNTA SRIVASTAVA	Misra Asset Emerging Biotech Fund - Regular Plan - Growth	Misra Asset Global Investments (India) Pvt. Ltd.	Debt	Others	Purchase	SP	15-05-2018	435032	40.221	49.725	2000
4741810323	CC0000369	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Others	Purchase	SP	15-05-2018	9361730	22.263	44.9168	1000
0	CC0000362	Kashu Ran Verma	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93571771	17.447	143.29	2500
0	CC0000364	Ravi Mishra	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93571648	6.879	143.29	1000
0	CC0000333	Nitesh Singh	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93601293	6.879	143.29	1000
1013066419	CC0000349	Jaya Kumar Singh	Aditya Birla Sun Life Small & Midcap Fund-Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	88369997	120.451	41.5105	1000
1013066419	CC0000349	Jaya Kumar Singh	Aditya Birla Sun Life Small & Midcap Fund-Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Reversal	Reversal	15-05-2018	88886806	-120.451	41.5105	-5000
100661582	CC0000377	Upendra Kumar Sahni	Aditya Birla Sun Life Small & Midcap Fund-Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	8854430	24.09	41.5105	1000
0	CC0000368	Vijay Prakash	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93608719	6.879	143.29	1000
0	CC0000362	Gaurav Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93491762	3.045	274.37	1000
0	CC0000368	Ravi Arvind Taneja	ICICI Prudential Dynamic Plan - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	93603319	7.754	291.8238	1000
100624091	CC0000388	Ajay Kumar Jaiswal	Aditya Birla Sun Life Small & Midcap Fund-Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	88513543	24.09	41.5105	1000
100639160	CC0000376	Jayshankar Prasad Pandey	Aditya Birla Sun Life Small & Midcap Fund-Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	76853387	48.181	41.5105	1000
100632717	CC0000362	Pankaj Upadhyaya	Aditya Birla Sun Life Small & Midcap Fund-Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-05-2018	88502029	48.181	41.5105	2000
42917378866	CC0000346	VIMLESH KUMAR PANDEY	RELIANCE TAX SAVING (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	15-05-2017	6183939	-17.501	57.1386	-1000
42917378866	CC0000346	VIMLESH KUMAR PANDEY	RELIANCE TAX SAVING (ELSS) FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Reversal	Reversal	15-05-2017	6184570	17.501	57.1386	1000
69109236	CC0000340	V S BHASKAR	Principal Emerging Biotech Fund - Growth Plan	Principal Pte Asset Management Co. Pvt. Ltd.	Debt	Others	Purchase	SP	15-03-2018	37928	76.961	186.01	8000
591030414	CC0000347	ABHA GUPTA	Adi Long Term Equity Fund - Growth	Adi Asset Management Company Ltd.	Debt	Others	Purchase	SP	15-03-2018	3691175	49.175	80.8711	1000
52911006423	CC0000378	AJAY VIKRAM SINGH	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd.	Debt	Others	Purchase	SP	15-03-2018	176165	56.586	190.8279	1000
100264338	CC0000384	Ayu Shukla	Aditya Birla Sun Life Tax Relaxed Regd. (ELSS) US BDC (IF IT ACT) - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	15-03-2018	75591292	162.022	30.86	1000
1002618911	CC0000384	Kiran Lata Aggarwal	Aditya Birla Sun Life Tax Relaxed Regd. (ELSS) US BDC (IF IT ACT) - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	15-03-2018	75592618	162.022	30.86	1000
100271055	CC0000381	Hausik Roy	Aditya Birla Sun Life Pure Value Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	75812991	15.847	62.707	1000
101947035	CC0000329	Amarendra Singh	Aditya Birla Sun Life Pure Value Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	75615590	15.847	62.707	1000
100611889	CC0000305	A C Singh	Aditya Birla Sun Life Pure Value Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	75734611	15.847	62.707	1000
100709467	CC0000311	Hausik Roy	Aditya Birla Sun Life Pure Value Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	75702399	15.847	62.707	1000
100623685	CC0000310	Rajeev Ranjya Verma	Aditya Birla Sun Life Pure Value Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	75706366	15.847	62.707	1000
100746561	CC0000325	Rajdeep Kumar Singh	Aditya Birla Sun Life Midcap Fund -PLAN - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	75767043	16.235	310.07	5000
1006782152	CC0000370	Shashank Pandey	Aditya Birla Sun Life Pure Value Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	75672602	16.235	62.707	3000
100629218	CC0000330	Rashmi Devi	Aditya Birla Sun Life Pure Value Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	75761084	79.736	62.707	1000
100629545	CC0000360	Nitesh Jaiswal	Aditya Birla Sun Life Pure Value Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	75697767	15.847	62.707	1000
1019674952	CC0000325	Rajdeep Kumar Singh	Aditya Birla Sun Life Pure Value Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	75767001	79.736	62.707	1000
1019674952	CC0000325	Rajdeep Kumar Singh	Aditya Birla Sun Life Relaxed '95 Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	15-03-2018	75770307	6.728	743.13	1000
1003270811	CC0000343	Ghanshyam Singh	Aditya Birla Sun Life Relaxed '95 Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	15-03-2018	75552394	3.364	743.13	2500
101968418	CC0000349	Jaya Kumar Singh	Aditya Birla Sun Life Relaxed '95 Fund - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	Balanced	Purchase	SP	15-03-2018	75771991	757.991	743.13	5000
1019687074	CC0000378	Dharmendra Kumar	Aditya Birla Sun Life Tax Relaxed Regd. (ELSS) US BDC (IF IT ACT) - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	15-03-2018	75733944	228.831	30.86	1000
101968823	CC0000367	Shradha Kuthiala	Aditya Birla Sun Life Tax Relaxed Regd. (ELSS) US BDC (IF IT ACT) - Growth-Regulr Plan	Aditya Birla Sun Life AMC Limited	Equity	ELSS	Purchase	SP	15-03-2018	75593595	167.809	30.86	1000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000347	Deviya	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	15-03-2018	76893907	97.101	80.8601	2000
100723028	CC0000												



103883791	CC0000347	Kanchan Verma	Aditya Birla Sun Life Portfolio Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	6883761	6.901		217.37	1500
1039061239	CC0000368	Anand Mehra	Aditya Birla Sun Life Portfolio Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70004314	4.6		217.37	1500
1039436303	CC0000362	Girja Shankar	Aditya Birla Sun Life Portfolio Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70006588	23.002		217.37	5000
1039438883	CC0000373	Manomra Singh	Aditya Birla Sun Life Portfolio Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70006137	9.201		217.37	5000
1039527497	CC0000306	Aashish Kumar Yadav	Aditya Birla Sun Life Portfolio Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70006516	4.6		217.37	5000
1039550080	CC0000362	Sunil Kumar Srivastava	Aditya Birla Sun Life Portfolio Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70003491	6.901		217.37	1500
1039830795	CC0000347	Kanchan Verma	Aditya Birla Sun Life Portfolio Equity Fund- Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	68837607	6.901		217.37	1500
17444858	CC0000382	Sunil Kumar Patel	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70373467	26.337		37.993	5000
17450119	CC0000315	Rishi Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70373477	29.337		37.993	5000
17477784	CC0000319	Lata Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Reversal	Reversal	16-02-2018	70376275	131.885		37.993	5000
18413318	CC0000254	Manavendra Pratap Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70380629	39.508		37.993	5000
177181138	CC0000322	VINDO KUMAR PANDEY	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Transfer In	Transfer In	16-02-2018	70370298	78.51		37.993	7000
17485200	CC0000328	Dineshwar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70327375	79.011		37.993	5000
17115933	CC0000338	Rishu Mittal	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70324130	24.148		37.993	5000
4291274567	CC0000120	OM SATI DEVI	RELICANCE REGULAR SAVINGS FUND - GROWTH PLAN	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	SWP Out	16-02-2018	61010079	18.409		37.993	1000.01
18333301	CC0000362	Pankaj Kumar Yadav	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70097285	29.848		81.1418	2000
19129675	CC0000382	Amit Kumar Jaiswal	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70202973	24.661		81.1418	2000
19142015	CC0000362	Vinod Kumar Shukla	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70205722	24.648		81.1418	2000
18864275	CC0000370	Aashish Kumar Pandey	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70191875	24.648		81.1418	2000
18559518	CC0000364	Ravi Sathishram	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70191861	23.234		81.1418	2000
18621779	CC0000321	Dileep Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70191868	12.324		81.1418	2000
18277599	CC0000397	Vinod	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70307196	12.324		81.1418	1000
19566920	CC0000382	Indrajith Aslam	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Reversal	Reversal	16-02-2018	70191861	-12.324		81.1418	1000
18569028	CC0000382	Indrajith Aslam	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	69998129	12.324		81.1418	1000
17512028	CC0000347	Dinesh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70092942	26.192		81.1418	2000
17271818	CC0000322	VINDO KUMAR PANDEY	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Transfer In	Transfer In	16-02-2018	70205489	87.037		81.1418	7992.34
19387860	CC0000344	Pankaj Thakur	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70307194	12.324		81.1418	1000
0	CC0000378	Ramesh Srivastava	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	18073774	6.904		81.1418	2000
0	CC0000364	Ratan Kumar Singh	LAT India Value Fund - Growth	LAT Investment Management Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	18081362	52.46		81.1418	2000
0	CC0000364	Vinayak Srivastava	LAT India Value Fund - Growth	LAT Investment Management Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	18081362	52.46		81.1418	2000
0	CC0000342	Mehesh Yashwantrao	HDFC Balanced Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	18096666	33.38		149.88	1000
0	CC0000341	Pawan	DSP BlackRock Equity Opportunities Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	38248549	4.512		221.67	1000
0	CC0000304	Nimishesh	LAT Emerging Business Fund - Growth	LAT Emerging Business Fund - Growth	Equity	Equity(S)	Purchase	SP	16-02-2018	17892085	27.825		27.825	5000
0	CC0000304	Geetha Srivastava	LAT Emerging Business Fund - Growth	LAT Emerging Business Fund - Growth	Equity	Equity(S)	Purchase	SP	16-02-2018	18084564	170.695		27.825	5000
0	CC0000364	Ratan Kumar Singh	LAT Emerging Business Fund - Growth	LAT Emerging Business Fund - Growth	Equity	Equity(S)	Purchase	SP	16-02-2018	18082054	51.878		27.825	5000
1809692	CC0000366	Neeraj Kumar Singh	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70178572	7.912		125.4361	1000
18232529	CC0000315	Ash Kumar	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70178584	15.944		125.4361	2000
19155203	CC0000345	Rajeshwar Prasad	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70192546	129.4261		125.4361	2000
19155671	CC0000343	Suresh Datta	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70090855	15.944		125.4361	2000
19155682	CC0000369	Dhanraj Kumar Singh	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70192510	15.944		125.4361	2000
0	CC0000369	Neel Chaturvedi	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	11951590	19.809		458.348	1000
0	CC0000334	Anshul Kumar Singh	HDFC Taxdiver - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	11920395	3.729		598.25	5000
0	CC0000342	Varun Kumar Singh	ICICI Prudential Banking and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	76577762	83.696		59.74	5000
0	CC0000360	Vishakh Kumar	ICICI Prudential Banking and Financial Services Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	76577471	83.696		59.74	5000
19134279	CC0000305	Manish Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70204306	42.131		47.4707	5000
19194214	CC0000318	Sarvesh Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70042796	42.131		47.4707	5000
15031449	CC0000364	Sushil Kumar	SBF Magnum Tax Gain Scheme - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70136112	20.643		148.3274	3000
15031449	CC0000364	Sushil Kumar	SBF Magnum Tax Gain Scheme - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Reversal	Reversal	16-02-2018	70594487	-20.643		148.3274	3000
0	CC0000342	Varun Kumar Singh	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	76577595	23.674		129.28	5000
0	CC0000342	Saba M	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	76578514	19.47		129.28	5000
0	CC0000360	Vishakh Kumar	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	76577405	36.676		129.28	5000
0	CC0000360	Vishakh Kumar	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	76578448	19.47		129.28	5000
17718198	CC0000322	VINDO KUMAR PANDEY	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	Transfer In	16-02-2018	70375070	150.747		47.4707	7158.07
18336861	CC0000370	Javed Alam	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Reversal	Reversal	16-02-2018	70191864	-421.313		47.4707	-5000
18336861	CC0000370	Javed Alam	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70207176	421.313		47.4707	5000
18386664	CC0000387	Vinodha Kumar Thakur	SBF Magnum Global Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70196884	5.711		175.0945	1000
18332529	CC0000310	Ash Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70178812	42.131		47.4707	5000
19138447	CC0000348	Ranjit Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70200442	105.328		47.4707	5000
18614230	CC0000349	Santosh Pal	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70176894	19.444		125.4361	2000
18286664	CC0000338	Shobha Kumar	SBF Magnum Balanced Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	16-02-2018	70178798	23.672		125.4361	2000
0	CC0000344	Sujay Kumar Yadav	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	71092323	23.674		129.8	1000
0	CC0000367	Nivedita Bhosi	ICICI Prudential Balanced Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67190309	77.246		129.8	1000
19134279	CC0000350	Manish Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67598867	42.108		47.4669	5000
19138447	CC0000348	Ranjit Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67598760	105.27		47.4669	5000
18386861	CC0000385	Nishu Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67521362	63.162		47.4669	5000
15031449	CC0000364	Sushil Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Reversal	Reversal	11-02-2017	58110911	-42.108		47.4669	3000
18386862	CC0000386	Neeraj Kumar Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67521363	21.054		47.4669	1000
15031449	CC0000364	Sushil Kumar	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	57118838	42.108		47.4669	2000
18387390	CC0000391	Bhaskar Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67799474	26.245		38.1027	1000
17703045	CC0000317	Jyoti Kulkarni	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67799474	26.245		38.1027	1000
18056214	CC0000348	Prashant Maheshwari	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67641036	26.245		38.1027	1000
17905934	CC0000317	Ajay Kumar Srivastava	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67753001	26.245		38.1027	1000
17703045	CC0000348	Ravi Prakash	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67630244	52.49		38.1027	1000
17705984	CC0000393	Vijay Shankar Roy	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67584841	26.245		38.1027	1000
1801302	CC0000397	Meha Jeml	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67584841	26.245		38.1027	1000
18013026	CC0000370	Rajesh Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67471199	26.245		38.1027	1000
17892528	CC0000340	Ravi Shrivast	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67531484	26.245		38.1027	1000
18013029	CC0000353	Sunil Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017	67710591	26.245		38.1027	1000
18386489	CC0000343	Vijay Kumar	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(S)	Purchase	SP	11-02-2017					



1986249	0	CC1000326	ANITA KUMARI	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9429469	13.245	75.476	1000
19105029	0	CC1000328	Vijay Kumar Singh	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9429469	13.245	75.476	1000
1928404	0	CC1000341	Neelam Mishra	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9411524	59.882	75.476	1000
910749065	0	CC1000344	Pankaj Srivastava	Motilal Oswal MFIS Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	11/6/2018	11/6/2018	203836	37.784	26.463	1000
910750312	0	CC1000374	Rachana Singh	Motilal Oswal MFIS Focused Multicap 35 Fund - Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	11/6/2018	11/6/2018	203836	37.784	26.463	1000
0	0	CC1000369	Anagayt Maurya	Kotak Emerging Equity-Growth Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	3200347	25.281	36.556	1000
0	0	CC1000380	Neharman Dandani	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	3215144	30.14	33.179	1000
0	0	CC1000385	Shanti Srivastava	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	3217280	30.14	33.179	1000
101999227	0	CC1000386	Aditya Kumar Singh	Aditya Birla Sun Life Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9317636	12.848	414.99	9000
101699050	0	CC1000377	Vineeta Kumar Srivastava	Aditya Birla Sun Life Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9362884	22.861	217.76	9000
101984999	0	CC1000343	Jyoti Jaiswal	Aditya Birla Sun Life Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9398180	9.184	217.76	9000
103644077	0	CC1000325	Anvika Kumar Singh	Aditya Birla Sun Life Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9395281	9.184	217.76	9000
101972883	0	CC1000351	Rajeshwar Singh	Aditya Birla Sun Life Equity Fund - Growth - Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9340703	4.982	217.76	9000
1398785	0	CC1000347	Sanjay Kumar	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9405296	25.89	38.476	1000
19955539	0	CC1000372	Ugrasree Kumar Yadav	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9405296	25.89	38.476	1000
1803998	0	CC1000377	Durbansingh Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9411524	59.882	38.476	1000
1765039	0	CC1000353	Hitesh Taneja	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9412386	51.881	38.476	1000
1856214	0	CC1000348	Prashant Maheshwari	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9412386	51.881	38.476	1000
1830065	0	CC1000317	Ravi Raj	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9408774	25.89	38.476	1000
429170382	0	CC1000354	RELINACE MID & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	6197226	42.801	61.972	1000
4401805831	0	CC1000340	MCHD SHAHD	RELINACE MID & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	11/6/2018	11/6/2018	23870	21.04	46.725	1000
0	0	CC1000315	Ramesh Kumar	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2758124	7.101	140.76	1000
0	0	CC1000365	Sanjay Kumar Srivastava	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2767890	7.104	140.76	1000
0	0	CC1000362	Anvika Kumar Srivastava	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2759182	14.209	140.76	1000
0	0	CC1000349	Vikas Anand	HFDC Capital Builder Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15290326	6.846	292.13	2000
0	0	CC1000333	Bhaskar Singh	LAT Midcap Fund - Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2768568	7.104	140.76	1000
0	0	CC1000369	Anvika Kumar Singh	DSP BlackRock India U.S.E.F. Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	4917389	63.882	140.76	1000
0	0	CC1000347	Santosh Srivastava	DSP BlackRock Equity Opportunities Fund - Regular Plan - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	4916621	9.273	216.688	1000
0	0	CC1000370	Krishna Kant Rai	LAT Emerging Businessess Fund Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2765287	55.605	26.876	1000
0	0	CC1000361	Gresh Chandra Sharma	LAT Emerging Businessess Fund Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2768973	37.07	26.876	1000
0	0	CC1000368	Maheshwari Kumar	LAT Emerging Businessess Fund Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2765463	21.07	26.876	1000
0	0	CC1000398	Rupam Banerjee	LAT Emerging Businessess Fund Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2744672	186.35	26.876	1000
0	0	CC1000384	Aak Ranjan Dandani	LAT Emerging Businessess Fund Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2768446	140.76	26.876	1000
0	0	CC1000392	Pankaj Upadhyay	LAT Emerging Businessess Fund Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2764923	21.07	26.876	1000
0	0	CC1000319	Maheshwari Pankaj	LAT Emerging Businessess Fund Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2759962	339.63	26.876	1000
0	0	CC1000345	Prashant Srivastava	LAT Emerging Businessess Fund Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	2761319	21.07	26.876	1000
0	0	CC1000366	Chiranjeevi Lal Gupta	LAT Emerging Businessess Fund Growth	LAT Investment Management Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	27648876	140.76	26.876	1000
0	0	CC1000325	Anvika Kumar Singh	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	12867281	4.472	447.275	2000
0	0	CC1000328	Satish Kumar	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	12867275	2.236	447.275	2000
0	0	CC1000349	Vikas Anand	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	12869617	4.472	447.275	2000
0	0	CC1000374	Ravi Raj	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	12869617	4.472	447.275	2000
0	0	CC1000344	Ravi Raj	HFDC Top 200 Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	12869617	4.472	447.275	2000
19856289	0	CC1000372	Ugrasree Kumar Singh	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9430002	1.236	126.605	1000
19856318	0	CC1000380	Ram Ishwar Verma	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9432041	1.236	126.605	1000
1802128	0	CC1000317	Ravi Raj	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9417608	7.997	126.605	1000
0	0	CC1000326	Ashish Jaiswal	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15291835	30.2	56.818	1000
0	0	CC1000348	Vikas Anand	HFDC Growth Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15296277	10.894	103.937	2000
0	0	CC1000318	Anvika Kumar Singh	HFDC MidCap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15291835	109.4	56.818	1000
0	0	CC1000342	Maya Khanna	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15291749	17.6	56.818	1000
0	0	CC1000364	Manoj Dey	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15297674	50.8	56.818	1000
0	0	CC1000341	Sunay Kumar	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15284391	35.2	56.818	1000
0	0	CC1000348	Vikas Anand	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15289325	35.2	56.818	1000
0	0	CC1000346	Umesh Kumar Gadam	HFDC Mid Cap Opportunities Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15284335	35.2	56.818	1000
0	0	CC1000327	Ajay Kumar Jaiswal	HFDC Premier MidCap Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15292948	39.03	51.242	1000
0	0	CC1000346	Umesh Kumar Gadam	HFDC Small Cap Fund - Regular Plan - Growth	HFDC Asset Management Company Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	15270781	43.742	43.723	1000
0	0	CC1000354	Sujeet Kumar Yadav	KICQ Prudental Balanced Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Balanced	Reversal	Reversal	11/6/2018	11/6/2018	9409607	23.863	126.78	3000
0	0	CC1000354	Sujeet Kumar Yadav	KICQ Prudental Balanced Fund - Growth	KICQ Prudental Asset Mgmt Company Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9789872	23.863	126.78	3000
0	0	CC1000345	Santosh Singh	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9409741	42.143	38.476	1000
20067134	0	CC1000368	Prashant Maheshwari	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9409974	2.969	136.605	1000
2019074	0	CC1000373	Ram Kripal Yadav	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9410983	51.697	136.605	1000
1803047	0	CC1000394	Pradeep Kumar Srivastava	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9417884	15.768	136.605	1000
20036396	0	CC1000396	Satyendra Goyal	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9443304	23.69	136.605	1000
20190714	0	CC1000394	Satyendra Goyal	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9443304	23.69	136.605	1000
1930321	0	CC1000364	Akhilashwari Pandey	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9436848	31.664	136.605	1000
1956611	0	CC1000374	Santosh Kumar	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Purchase	SP	11/6/2018	11/6/2018	9417783	35.498	136.605	1000
20036396	0	CC1000396	Satyendra Goyal	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Balanced	Reversal	Reversal	11/6/2018	11/6/2018	9445080	23.697	136.605	1000
19310449	0	CC1000364	Santosh Kumar	SBI Magnum Balanced Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9416907	42.243	47.345	1000
1930662	0	CC1000368	Neha Kumar Singh	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9437738	21.122	47.345	1000
19665391	0	CC1000303	Rajesh Srivastava	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9437348	21.122	47.345	1000
1930661	0	CC1000385	Nitu Kumar	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9437738	63.305	47.345	1000
19502407	0	CC1000365	Durga Prasad Singh	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9405204	52.804	47.345	2500
2008749	0	CC1000376	Umesh Chandra Mishra	SBI Magnum MidCap Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2018	9427489	21.122	47.345	1000
19866402	0	CC1000397	Hemant Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Redemption	Redemption	11/6/2018	11/6/2018	9476700	5241.669	35.068	15039.3
1939502	0	CC1000333	Bhaskar Kumar Singh	SBI Blue Chip Fund - Regular Plan - Growth	SBI Funds Management Private Limited	Equity	Equity(%)	Purchase	SP	11/6/2018	11/6/2				



103674780	CC1000361	Shah Alam Khan	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	80241124	96	41.6667		4000
910836004	CC1000361	NANDKUMAR SHIVAJI SANAS	Motilal Oswal MGFs Focused Long Term Fund- Regular Growth Option	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	8/4/2018	14695	14695	82.172	18.2643	
17782776	CC1000331	Deepak Kumar Gupta	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Redemption	SP	8/4/2018	8302787	428.832	38.9672	16324.28	
0	CC1000338	Sahaj Kumar	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	2752521	30.426	32.867	1000	
0	CC1000361	Shah Alam Khan	Kotak Select Focus Fund - Growth (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	27780448	121.703	32.867	4000	
0	CC10003318	Prashant Kumar Gupta	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	8671108	6.312	316.86	2000	
0	CC1000364	Sujeet Kumar Yadav	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	8681437	21.167	141.73	3000	
0	CC1000337	Ansh Kasubhai	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	8691107	17.639	141.73	3000	
0	CC1000367	Meharaj Palla	ICICI Prudential Value Discovery Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	8693923	14.111	141.73	3000	
1019552616	CC1000374	Ashd Kumar Shrivastava	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	79994663	120	41.6667	6000	
0	CC1000156	Anugun Soti	ICICI Prudential Top 100 Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Redemption	SP	8/4/2018	8686467	70.134	373.39	2000	
10369112	CC1000311	Narayan Singh	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	8203967	4.23	41.6667	1000	
103691040	CC1000303	Sudama Singh Rai	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	82036689	130	41.6667	5000	
103673879	CC1000350	Krishna Karti Rai	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	81912720	36	41.6667	1500	
0	CC1000282	Anurag Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	86665969	9.749	192.57	1000	
0	CC1000375	Vivek Kumar Pandey	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Reversal	SP	8/4/2018	87639791	-9.749	192.57	-1000	
0	CC1000375	Vivek Kumar Pandey	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	8698106	9.749	192.57	1000	
0	CC1000367	Ravindra Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	8698142	9.749	192.57	1000	
0	CC1000282	Anurag Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Reversal	SP	8/4/2018	8769872	-9.749	192.57	-1000	
0	CC1000354	Omendra Singh	ICICI Prudential Focused Bluechip Equity Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	8623254	128.103	189.103	3000	
219991101280	CC1000316	RAMPLE SRIVASTAVA	Franklin India Smaller Companies Fund	Franklin Templeton Asset Management (India) Private Limited	Equity	Equity	Purchase	SP	8/4/2018	0	0	16.471	80.7119	1000
47416714046	CC1000374	KRISHNA KUMAR MADHESWARA	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	8/4/2018	9943960	32.86	45.6209	1500	
47416971441	CC1000365	VIJAY KUMAR PATEL	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	8/4/2018	10396363	21.92	45.6209	1000	
47416970002	CC1000366	SUNIL KUMAR SINGH	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	8/4/2018	10396869	21.92	45.6209	1000	
9106994942	CC1000371	UNVAK PRADILAD BHALLIKAR	Motilal Oswal MGFs Focused Multicap 35 Fund- Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	8/4/2018	142064	73.298	27.2489	2000	
9106386134	CC1000347	KANCHAN VERMA	Motilal Oswal MGFs Focused Multicap 35 Fund- Regular Growth	Motilal Oswal Asset Management Company Limited	Debt	Others	Purchase	SP	8/4/2018	14490	55.048	27.2489	1000	
1036960751	CC1000378	Rupam Baranwal	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/4/2018	74073258	81.545	61.2856	5000	
1036960751	CC1000378	Rupam Baranwal	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Reversal	SP	8/4/2018	72615315	-81.545	61.2856	-5000	
19665039	CC1000342	Mohammad Kalim Ansari	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	8/3/2018	74447598	12.639	79.1227	1000	
19665039	CC1000342	Mohammad Kalim Ansari	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	SP	8/3/2018	76467823	-12.639	79.1227	-1000	
0	CC1000378	Rupam Baranwal	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Reversal	SP	8/3/2018	20817369	-184.369	27.121	-2000	
0	CC1000378	Rupam Baranwal	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	8/3/2018	2000211	184.369	27.121	2000	
0	CC1000374	Mayur Khanat	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	8/3/2018	12534600	17.876	59.941	1000	
19665041	CC1000369	Sureshwar Yadav	SBF Contra Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	8/3/2018	74447513	17.865	113.8006	2000	
195641112	CC1000376	Ujjwala Saxena	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	8/3/2018	74447178	34.077	41.6667	1000	
0	CC1000379	Vivek Singh	HDFC Focused Equity Fund Growth (Regular Plan - Growth Option)	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	8/3/2018	18823879	52.385	38.1786	1000	
47419179325	CC1000379	VIVEK SINGH	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	8/3/2018	11111735	45.552	43.9055	2000	
429197163274	CC1000374	MOHD VASHEED	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	8/3/2018	646826	341.643	43.9055	4000	
0	CC1000282	Anurag Singh	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Redemption	Lumpsum	8/3/2018	87070135	10.168	59.1	991.58	
0	CC1000361	Ujjwal Sonpal	ICICI Prudential MidCap Fund - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Redemption	Lumpsum	8/3/2018	7511452	917.343	193.16	186.1	5000
0	CC1000348	Namish	ICICI Prudential Dynamic Plan - Growth	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Purchase	SP	8/3/2018	76211543	383.214	260.957	10000	
4291943162	CC1000317	SEEMA SINGH	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	SP	8/3/2018	10471000	18.408	45.6209	1000	
103611489	CC1000326	A C Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	6227304	14.231	69.7774	1000	
1036960486	CC10003679	Dip Kumar Jaiswal	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	6221548	774.564	69.7774	4000	
19363034	CC1000313	Devash Singh	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Redemption	SP	8/1/2018	6205981	97.137	87.643	8528.95	
19363040	CC1000344	Pankaj Tiwari	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	6356147	11.275	88.6912	1000	
19363054	CC1000341	Narain Mishra	SBF Magnum MidCap Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	6356812	46.1	88.6912	1000	
0	CC1000379	Dip Kumar Jaiswal	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	1089316	814.598	61.36	6709.86	
0	CC1000370	Mahendra Kumar Dandekar	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	1510369	33.885	29.775	1000	
0	CC1000333	Bipin Kumar Singh	L&T Midcap Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	15102779	6.437	195.36	1000	
0	CC1000336	Ashoka Shrivastava	ICICI Prudential Balanced Fund - Monthly Dividend	ICICI Prudential Asset Mgmt Company Limited	Equity	Equity(5)	Reversal	Lumpsum	8/1/2018	6204395	-403.37	41.6667	-1000	
1036620237	CC1000373	Kumar Katrina Singh	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2018	62194333	109.825	45.6207	5000	
19395502	CC1000333	Bipin Kumar Singh	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	8/1/2018	63870395	36.166	39.3619	1000	
47419615117	CC1000384	VIDYA BHASKAR MISHRA	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	8/1/2018	10419212	202.421	49.402	4000	
52687970326	CC1000371	AJMAL AHMAD	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	8/1/2017	73105	168.1137	2600	2000	
52682601195	CC1000378	JAMAL AHMAD	UTI-MNC FUND - GROWTH PLAN	UTI Asset Management Company Ltd	Debt	Others	Purchase	SP	8/1/2017	118918	6.252	148.1137	1000	
102642737	CC1000345	Kodali Nani Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/1/2017	5646787	77.48	64.5325	1000	
101983775	CC1000361	Sandeep Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2017	56442187	3063.718	64.5325	199000	
0	CC1000279	Vikas Bery	L&T Equity Fund - Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2017	1282825	61.815	86.895	2000	
0	CC1000372	Deepak Jadhav	DSP BlackRock Equity Opportunities Fund - Regular - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2017	1271555	18.904	224.627	1000	
0	CC1000372	Deepak Jadhav	DSP BlackRock Equity Opportunities Fund - Regular - Growth	DSP BlackRock Investment Managers Private Limited	Equity	Equity(5)	Reversal	SP	8/1/2017	2806494	-8.904	224.627	-1000	
0	CC1000346	Unesh Kumar Gadam	HDFC Mid Cap Opportunities Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	8/1/2017	10249799	34.642	57.733	2000	
0	CC1000279	Vikas Bery	HDFC Top 200 Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2017	10248936	10.965	454.142	5000	
0	CC1000346	Unesh Kumar Gadam	HDFC Small Cap Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	8/1/2017	10249611	45.7	43.764	2000	
0	CC1000284	Saloni Arora	Kotak Opportunities - Dividend (Regular Plan)	Kotak Mahindra Asset Management Company Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2017	18899073	3628.21	27.571	10000	
0	CC1000346	Unesh Kumar Gadam	HDFC Equity Fund - Regular Plan - Growth	HDFC Asset Management Company Limited	Equity	Equity(5)	Purchase	SP	8/1/2017	10249600	1.87	636.809	1000	
47418430843	CC1000379	DILIP KUMAR JAINDAI	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	8/1/2017	10151490	44.09	45.3615	1000	
1036245148	CC1000300	Kumar Anura Saha	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/1/2017	56470417	116.622	42.8737	1000	
1036241091	CC1000306	Ajay Kumar Jaiswal	Aditya Birla Sun Life Small & Midcap Fund Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/1/2017	56415840	23.234	42.8737	5000	
103692009	CC1000308	Om Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Reversal	SP	8/1/2017	5231504	-31.76	62.9728	-2000	
103692009	CC1000308	Om Prakash Singh	Aditya Birla Sun Life Pure Value Fund - Growth- Regular Plan	Aditya Birla Sun Life AMC Limited	Equity	Equity(5)	Purchase	SP	8/1/2017	50747143	31.76	62.9728	2000	
4048661716	CC1000325	RAHUL KUMAR	RELICANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Reliance Nippon Life Asset Management Limited	Debt	Others	Purchase	Lumpsum	8/1/1/2017	319468	700.934	136.534	95000	
18132863	CC1000333	Vipin Kumar Pal	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Reversal	SP	8/1/2017	53147238	-298.738	37.4902	-10000	
18132863	CC1000333	Vipin Kumar Pal	SBF Blue Chip Fund - Regular Plan - Growth	SBF Funds Management Private Limited	Equity	Equity(5)	Purchase	SP	8/1/2017	51534548	298.738	37.4902	10000	
474173751356	CC1000365	SARJO CHAND	Reliance Regular Savings Fund - Balanced Option - Dividend Credit Plan	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	SP	8/1/2017	9970339	322.812	16.0719	5188.2	
474173751356	CC1000365	SARJO CHAND	Reliance Regular Savings Fund - Balanced Option - Dividend Credit Plan	Reliance Nippon Life Asset Management Limited	Debt	Others	Redemption	SP	8/1/2017	9970339	2905.306	16.0719	48226.9	
0	CC1000330	Vipin Kumar Pal	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Purchase	Lumpsum	8/1/2017	11881256	376.124	26.587	10000	
0	CC1000330	Vipin Kumar Pal	L&T Emerging Businesses Fund Growth	L&T Investment Management Limited	Equity	Equity(5)	Reversal	SP	8/1/2017	11832963	-376.			