Circular No.: NSDL/PS/2024/2723 Date: October 30, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
4	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
5	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
6	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000	Bonds	29-Oct-24	Debit	Redemption	ACA
7	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
8	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
9	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
10	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	29-Oct-24	Debit	Redemption	ACA
11	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	29-Oct-24	Debit	Redemption	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	29-Oct-24	Debit	Redemption	ACA
13	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
14	1030973238	INE020B07GG9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-I 7.93/8.13 BD 27MR22 FVRS1000	Bonds	29-Oct-24	Debit	Redemption	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	29-Oct-24	Debit	Redemption	ACA
16	1045210428	INE0GA407051	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR 3 TR 2 13.50 LOA 22OT22 FVRS1LAC	Debentures	29-Oct-24	Debit	Redemption	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
18	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED REs-EQ	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
19	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
21	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
22	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
23	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
24	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
25	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
26	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
27	1154306886	INE733E07JE0	NTPC LIMITED SR-1A 8.41 BD 16DC23 FVRS1000	Bonds	29-Oct-24	Debit	Redemption	ACA
28	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	29-Oct-24	Debit	Redemption	ACA
29	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	29-Oct-24	Debit	Redemption	ACA

30	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
31	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	29-Oct-24	Debit	Redemption	ACA
32	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
33	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
34	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
35	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	29-Oct-24	Debit	Redemption	ACA
36	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	29-Oct-24	Debit	Redemption	ACA
37	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
38	1210722355	INE277T20016	SEACOAST SHIPPING SERVICES LIMITED EQ REs	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
39	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
40	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
41	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
42	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	29-Oct-24	Debit	Redemption	ACA
43	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
44	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
45	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
46	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	29-Oct-24	Debit	Redemption	ACA
47	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
48	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
49	1289032482	INE488C20015	SHRYDUS INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
50	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
51	1290315380	INE0D7Q07IL3	TREASURE TREE INVESTMENTS LIMITED SR 317 12.75 NCD 15SP24 FVRS1000	Debentures	29-Oct-24	Debit	Redemption	ACA
52	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	29-Oct-24	Debit	Scheme of Amalgamation	ACA
53	1293599797	INE965R07272	GERA DEVELOPMENTS PRIVATE LIMITED SR B 9.60 LOA 24SP24 FVRS1LAC	Debentures	29-Oct-24	Debit	Redemption	ACA
54	1296855278	INE020B07LL9	REC LIMITED SERIES XIII 5.75 BD 30SP24 FVRS10000	Bonds	29-Oct-24	Debit	Redemption	ACA
55	1296855348	INE939A07026	STRIDES PHARMA SCIENCE LIMITED 11 NCD 30SP24 FVRS10LAC	Debentures	29-Oct-24	Debit	Redemption	ACA
56	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
57	1305942518	INE0AD507069	ASEEM INFRASTRUCTURE FINANCE LIMITED SR PP 3B BR NCD 17OT24 FVRS10LAC	Debentures	29-Oct-24	Debit	Redemption	ACA
58	1306680149	INE752E07KJ7	POWER GRID CORPORATION OF INDIA LIMITED 8.85 BD 19OT24 FVRS12.5LAC LOA UPTO 14JN13	Bonds	29-Oct-24	Debit	Redemption	ACA
59	1307267530	INE752E07LY4	POWER GRID CORPORATION OF INDIA LIMITED 8.93 BD 20OT24 FVRS10LAC LOA UPTO 24FB15	Bonds	29-Oct-24	Debit	Redemption	ACA
60	1307267534	INE692Q07381	TOYOTA FINANCIAL SERVICES INDIA LIMITED 7.83 LOA 21OT24 FVRS10LAC	Debentures	29-Oct-24	Debit	Redemption	ACA
61	1310091792	INE140A07781	PIRAMAL ENTERPRISES LIMITED RR NCD 28OT24 FVRS10LAC	Debentures	29-Oct-24	Debit	Redemption	ACA
62	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
63	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA
64	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	29-Oct-24	Debit	Extinguishment	ACA

65	1313753944	INE514E14RX3	EXPORT IMPORT BANK OF INDIA 91D CP 22OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
66	1313756370	INE251D01023	MODERN INDIA LIMITED EQ NEW RS.2/-	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
67	1313759187	INE089A01023	DR. REDDY`S LABORATORIES LIMITED EQ FV RS 5/-	Equity Shares	29-Oct-24	Debit	Sub-Division	ACA
68	1313759187	INE089A01031	DR. REDDY`S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Oct-24	Credit	Sub-Division	ACA
69	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	29-Oct-24	Debit	Forfeiture of securities	ACA
70	1315322984	INE296A14YX1	BAJAJ FINANCE LIMITED 94D CP 25OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
71	1315322985	INE212K14775	SBICAP SECURITIES LIMITED 91D CP 23OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
72	1315322986	INE212K14791	SBICAP SECURITIES LIMITED 91D CP 25OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
73	1315322988	INE163N14436	ONGC PETRO ADDITIONS LIMITED 88D CP 21OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
74	1315322998	INE160A16PL7	PUNJAB NATIONAL BANK CD 25OCT24	Certificate of Deposit	29-Oct-24	Debit	Redemption	ACA
75	1315323002	INE0JR607021	YATRA ONLINE LIMITED 14.25 NCD 31JN26 FVRS5LAC	Debentures	29-Oct-24	Debit	Redemption	ACA
76	1315323005	INE0HG118016	EARC TRUST - SC 427 SECURITY RECEIPT CLASS A 31MAR21	Securitised Instruments	29-Oct-24	Debit	Redemption	ACA
77	1315323052	INE0HG118024	EARC TRUST - SC 427 SECURITY RECEIPT CLASS B 31MAR21	Securitised Instruments	29-Oct-24	Debit	Redemption	ACA
78	1315323103	INE040A16FG2	HDFC BANK LIMITED CD 24OCT24	Certificate of Deposit	29-Oct-24	Debit	Redemption	ACA
79	1315323139	INE237A160V5	KOTAK MAHINDRA BANK LIMITED CD 25OCT24	Certificate of Deposit	29-Oct-24	Debit	Redemption	ACA
80	1315323164	INE949L16CU9	AU SMALL FINANCE BANK LIMITED CD 28NOV24	Certificate of Deposit	29-Oct-24	Debit	Redemption	ACA
81	1315323766	INE05C614451	NLC TAMIL NADU POWER LIMITED 90D CP 23OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
82	1315323802	INE155R01018	JET INFRAVENTURE LIMITED EQ	Equity Shares	29-Oct-24	Credit	Preferential Allotment	ACA
83	1315323802	IN8155R01017	JET INFRAVENTURE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	Preferential Allotment	ACA
84	1315323825	INE0NEH15010	ITHACA CV TRUST JUN 2022 PTC 23SEPT22	Securitised Instruments	29-Oct-24	Debit	Redemption	ACA
85	1315323842	INE0PKY01017	MOONBURG POWER PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Debit	Scheme of Amalgamation	ACA
86	1315323842	INE0HHL01017	TULSI PALACE RESORT PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Credit	Scheme of Amalgamation	ACA
87	1315324300	INE071N01016	EPIGRAL LIMITED EQ	Equity Shares	29-Oct-24	Credit	Issue of shares under QIP	ACA
88	1315324300	IN8071N01015	EPIGRAL LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	Issue of shares under QIP	ACA
89	1315324311	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Oct-24	Credit	ESOP	ACA
90	1315324311	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA
91	1315324317	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Oct-24	Credit	ESOP	ACA
92	1315324317	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	29-Oct-24	Debit	ESOP	ACA
93	1315324324	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA
94	1315324324	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Oct-24	Credit	ESOP	ACA
95	1315324342	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA
96	1315324342	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	29-Oct-24	Credit	ESOP	ACA
97	1315324345	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Oct-24	Credit	ESOP	ACA
98	1315324345	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA
99	1315324346	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA

100	1315324346	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Oct-24	Credit	ESOP	ACA
101	1315324348	IN802L001015	BOROSIL SCIENTIFIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA
102	1315324348	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	Equity Shares	29-Oct-24	Credit	ESOP	ACA
103	1315324350	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Oct-24	Credit	ESOP	ACA
104	1315324350	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA
105	1315324354	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Oct-24	Credit	ESOP	ACA
106	1315324354	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA
107	1315324529	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	29-Oct-24	Credit	ESOP	ACA
108	1315324529	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA
109	1315324683	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA
110	1315324683	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Oct-24	Credit	ESOP	ACA
111	1315326296	INE01C314916	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 24OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
112	1315326299	INE150H01010	NAVA BHARAT ENTERPRISES LIMITED EQ	Equity Shares	29-Oct-24	Debit	Capital Reduction	ACA
113	1315326316	INE834D01018	VIPUL ORGANICS LIMITED EQ	Equity Shares	29-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
114	1315326316	IN8834D01017	VIPUL ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
115	1315326343	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	29-Oct-24	Credit	ESOP	ACA
116	1315326343	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	29-Oct-24	Debit	ESOP	ACA
117	1315326359	INE550F01031	HAZOOR MULTI PROJECTS LIMITED EQ NEW FV RS.10/-	Equity Shares	29-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
118	1315326359	IN8550F01022	HAZOOR MULTI PROJECTS LIMITED EQ NEW LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
119	1315326402	INE0P4D14085	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 89D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
120	1315326403	INE0JRU14016	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 90D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
121	1315326404	INE481G14EP4	ULTRATECH CEMENT LIMITED 87D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
122	1315326405	INE572E14JI9	PNB HOUSING FINANCE LIMITED 91D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
123	1315326406	INE371K14BZ4	TATA REALTY AND INFRASTRUCTURE LIMITED 182D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
124	1315326407	INE414G14TM0	MUTHOOT FINANCE LIMITED 140D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
125	1315326408	INE516Y14FX1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
126	1315326409	INE865C14LT4	ADITYA BIRLA MONEY LIMITED 91D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
127	1315326410	INE870H14TF5	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
128	1315326411	INE886H14JS5	TV18 BROADCAST LIMITED 91D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
129	1315326412	INE477S14CL0	TATA MOTORS FINANCE LIMITED 90D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
130	1315326413	INE027214654	BOBCARD LIMITED 91D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
131	1315326414	INE498L14CF3	L&T FINANCE LIMITED 91D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
132	1315326415	INE389H14KL3	KEC INTERNATIONAL LIMITED 90D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
133	1315326416	INE896L14DZ4	INDOSTAR CAPITAL FINANCE LIMITED 90D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA

134	1315326417	INE763G14VF0	ICICI SECURITIES LIMITED 90D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
135	1315326418	INE525L14042	NUVAMA CLEARING SERVICES LIMITED 12D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
136	1315326419	INE531F14EV6	NUVAMA WEALTH MANAGEMENT LIMITED 11D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
137	1315326420	INE918K14BX7	NUVAMA WEALTH FINANCE LIMITED 10D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
138	1315326421	INE233A14Q06	GODREJ INDUSTRIES LIMITED 91D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
139	1315326423	INE982D14AY8	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 84D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
140	1315326424	INE916D144F7	KOTAK MAHINDRA PRIME LIMITED 7D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
141	1315326425	INE192B14620	WELSPUN LIVING LIMITED 90D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
142	1315326426	INE028E14NW5	KOTAK SECURITIES LTD 174D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
143	1315326427	INE723X14HG6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 182D CP 28OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
144	1315326428	INE700G14LB2	HDFC SECURITIES LIMITED 91D CP 25OCT24	Commercial Paper	29-Oct-24	Debit	Redemption	ACA
145	1315326446	INE0HQI01014	BEW ENGINEERING LIMITED EQ	Equity Shares	29-Oct-24	Credit	Bonus Issue	ACA
146	1315326446	INE0HQI01014	BEW ENGINEERING LIMITED EQ	Equity Shares	29-Oct-24	Credit	Bonus Issue	ACA
147	1315326446	INE0HQI01014	BEW ENGINEERING LIMITED EQ	Equity Shares	29-Oct-24	Credit	Bonus Issue	ACA
148	1315326446	IN80HQI01013	BEW ENGINEERING LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	Bonus Issue	ACA
149	1315326446	IN80HQI01013	BEW ENGINEERING LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	Bonus Issue	ACA
150	1315326446	IN80HQI01013	BEW ENGINEERING LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Debit	Bonus Issue	ACA
151	1315319483	INE0REF01015	MFORMILLET FOODS PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Credit	Private Placement	CA
152	1315319503	INE988E01044	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE 1/-	Equity Shares	29-Oct-24	Credit	Rights Issue	CA
153	1315319507	INE0ND501018	MONTECARLO BALAGONDAPALLI HIGHWAY PRIVATE LIM EQ	Equity Shares	29-Oct-24	Credit	Preferential Allotment	CA
154	1315319522	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Oct-24	Credit	ESOP	CA
155	1315319523	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Credit	ESOP	CA
156	1315319533	INE020B07MW4	REC LIMITED SR XVI 5 BD 31OT27 FVRS10000	Bonds	29-Oct-24	Credit	Allotment	CA
157	1315319539	INE0S3G01019	PACE DIGITEK INFRA PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Credit	Preferential Allotment	CA
158	1315319546	INE06DH01023	OFB TECH PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	29-Oct-24	Credit	ESOP	CA
159	1315319552	INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQ	Equity Shares	29-Oct-24	Credit	Allotment	CA
160	1315319568	INF0RSKG2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDJ - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
161	1315319569	INF0RSKG2BB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZL - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
162	1315319570	INF0RSKG2BG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZQ - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
163	1315319571	INF0RSKG2C24	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDP - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
164	1315319572	INF0RSKG2C65	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL D1 - HDT - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
165	1315319573	INF0RSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
166	1315319574	INF0RSKG2I02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBY - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
167	1315319575	INF0RSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA

168	1315319576	INF0RSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
169	1315319577	INF0RSKG2I77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEJ - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
170	1315319578	INF0RSKG2J35	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICI - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
171	1315319579	INF0RSKG2J50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICL - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
172	1315319580	INF0RSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
173	1315319581	INF0RSKG2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
174	1315319582	INF0RSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
175	1315319583	INF0RSKG2AS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZC - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
176	1315319584	INF0RSKG2D07	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDY - Restricted Transfe	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
177	1315319585	INF0RSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferab	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
178	1315319586	INF0RSKG2O61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFV - Restricted Transferab	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
179	1315319587	INF0RSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
180	1315319588	INF0RSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transfe	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
181	1315319589	INF0RSKG2D49	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDZ - Restricted Transfe	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
182	1315319590	INF0RSKG2E14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBH - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
183	1315319591	INF0RSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
184	1315319592	INF0RSKG2M14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2 IDN - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
185	1315319593	INF0RSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
186	1315319594	INF0RSKG2N62	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEY - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
187	1315319595	INF0RSKG2N70	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEZ - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
188	1315319596	INF0RSKG2O04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D5 IFB - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
189	1315319597	INF0RSKG2P11	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFJ - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
190	1315319598	INF0RSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGH - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
191	1315319599	INF0RSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGI - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
192	1315319600	INF0RSKG2R92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGV - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
193	1315319601	INF0RSKG2T74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D2 IHZ - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
194	1315319602	INF0RSKG2T82	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IID - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
195	1315319603	INF0RSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
196	1315319604	INF0RSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIK - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
197	1315319605	INF0RSKG2W87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJI - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
198	1315319606	INF0RSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
199	1315319607	INF0RSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIW - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA

200	1315319608	INF0RSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
201	1315319609	INF0RSKG2ZG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDE - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
202	1315319610	INF0RSKG2ZI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBJ - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
203	1315319611	INF0RSKG2ZK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBN - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
204	1315319612	INF0RSKG22C3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILB - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
205	1315319613	INF0RSKG2A00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBM - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
206	1315319614	INF0RSKG2A26	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBI - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
207	1315319615	INF0RSKG2A42	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBK - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
208	1315319616	INF0RSKG2AC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYK - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
209	1315319617	INF0RSKG2AD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYJ - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
210	1315319618	INF0RSKG2AF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 FYN - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
211	1315319619	INF0RSKG2AK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYU - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
212	1315319620	INF0RSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
213	1315319621	INF0RSKG2Q10	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGA - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
214	1315319622	INF0RSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
215	1315319623	INF0RSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
216	1315319624	INF0RSKG2R01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGK - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
217	1315319625	INF0RSKG2R27	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGM - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
218	1315319626	INF0RSKG2R50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGQ - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
219	1315319627	INF0RSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGS - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
220	1315319631	INF0RSKG2R84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGU - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
221	1315319632	INF0RSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
222	1315319633	INF0RSKG2X52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IJA - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
223	1315319634	INF0RSKG2YH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAV - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
224	1315319635	INF0RSKG2YM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAS - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
225	1315319636	INF0RSKG2YP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAX - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
226	1315319637	INF0RSKG2YU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBG - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
227	1315319638	INF0RSKG2YV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCP - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
228	1315319639	INF0RSKG20C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKX - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
229	1315319640	INF0RSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
230	1315319641	INF0RSKG22F6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A3-IMA - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA

231	1315319642	INF0RSKG23B3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKS - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
232	1315319643	INF0RSKG23D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
233	1315319644	INF0RSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1`-IMR - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
234	1315319645	INF0RSKG23F4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMF - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
235	1315319646	INF0RSKG25B8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKW - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
236	1315319647	INF0RSKG25E2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMS - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
237	1315319648	INF0RSKG26C4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-ILG - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
238	1315319649	INF0RSKG26D2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMN - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
239	1315319650	INF0RSKG26E0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMO - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
240	1315319651	INF0RSKG27A6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILT - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
241	1315319652	INF0RSKG27B4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IKU - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
242	1315319653	INF0RSKG28A4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-ILY - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
243	1315319654	INF0RSKG28B2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKY - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
244	1315319655	INF0RSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
245	1315319656	INF0RSKG2AT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZD - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
246	1315319657	INF0RSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
247	1315319658	INF0RSKG2B17	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCH - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
248	1315319659	INF0RSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
249	1315319660	INF0RSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
250	1315319661	INF0RSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
251	1315319662	INF0RSKG2B66	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HCY - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
252	1315319663	INF0RSKG2B74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDL - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
253	1315319664	INF0RSKG2E63	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBL - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
254	1315319665	INF0RSKG2F05	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 ICK - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
255	1315319666	INF0RSKG2F54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HER - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
256	1315319667	INF0RSKG2G04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAR - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
257	1315319668	INF0RSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
258	1315319669	INF0RSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
259	1315319670	INF0RSKG2G61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBA - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
260	1315319671	INF0RSKG2G79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBC - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
261	1315319672	INF0RSKG2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA

262	1315319673	INF0RSKG2H29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBR - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
263	1315319674	INF0RSKG2H45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBP - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
264	1315319675	INF0RSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
265	1315319676	INF0RSKG2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
266	1315319677	INF0RSKG2K99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEL - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
267	1315319678	INF0RSKG2L15	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEJ - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
268	1315319679	INF0RSKG2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
269	1315319680	INF0RSKG2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
270	1315319681	INF0RSKG2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
271	1315319682	INF0RSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
272	1315319683	INF0RSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFZ - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
273	1315319684	INF0RSKG2P45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFN - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
274	1315319685	INF0RSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
275	1315319686	INF0RSKG2P60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFP - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
276	1315319687	INF0RSKG2P78	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D1 IFQ - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
277	1315319688	INF0RSKG2P86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFR - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
278	1315319689	INF0RSKG2S00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGX CL DA3 - Restricted Transferabil	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
279	1315319690	INF0RSKG2S34	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHL CL A1 - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
280	1315319691	INF0RSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
281	1315319692	INF0RSKG2T25	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHI CL A1 - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
282	1315319693	INF0RSKG2T41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHM CL A1 - Restricted Transferabili	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
283	1315319694	INF0RSKG2T58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHU - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
284	1315319695	INF0RSKG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
285	1315319696	INF0RSKG2U48	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHO - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
286	1315319697	INF0RSKG2U89	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHY - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
287	1315319698	INF0RSKG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
288	1315319699	INF0RSKG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIL - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
289	1315319700	INF0RSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
290	1315319701	INF0RSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
291	1315319702	INF0RSKG2W79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJL - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
292	1315319703	INF0RSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
293	1315319704	INF0RSKG2XR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D2-HAT - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA

294	1315319705	INF0RSKG2XV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAG - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
295	1315319706	INF0RSKG2YB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAE - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
296	1315319707	INF0RSKG2YC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAQ - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
297	1315319708	INF0RSKG2YF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAD - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
298	1315319709	INF0RSKG2YY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCZ - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
299	1315319710	INF0RSKG2ZC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCQ - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
300	1315319711	INF0RSKG2ZL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDD - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
301	1315319712	INF0RSKG2ZN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBT - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
302	1315319713	INF0RSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
303	1315319714	INF0RSKG2ZS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBR - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
304	1315319715	INF0RSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
305	1315319716	INF0RSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
306	1315319717	INF0RSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
307	1315319718	INF0RSKG2ZX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBP - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
308	1315319719	INF0RSKG20B9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-ILV - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
309	1315319720	INF0RSKG20E3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMM - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
310	1315319721	INF0RSKG21C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILA - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
311	1315319722	INF0RSKG21E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMU - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
312	1315319723	INF0RSKG21F8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMH - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
313	1315319724	INF0RSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
314	1315319725	INF0RSKG29E4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IME - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
315	1315319735	INE252W08018	THRIVENI SAINIK MINING PRIVATE LIMITED 9 OCD 17JL30 FVRS10	Debentures	29-Oct-24	Credit	Allotment	CA
316	1315321660	INF0RSKG2J19	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEK - Restricted Transferabilit	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
317	1315322668	IN8994N01018	ABHIJIT TRADING COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Credit	Preferential Allotment	CA
318	1315322678	INE0S3G01019	PACE DIGITEK INFRA PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Credit	Preferential Allotment	CA
319	1315322725	INE09I807113	GROMOR FINANCE PRIVATE LIMITED SR XIII 11.50 NCD 16AG27 FVRS10000	Debentures	29-Oct-24	Credit	Allotment	CA
320	1315322757	IN8544H01013	JHS SVENDGAARD LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Credit	Preferential Allotment	CA
321	1315322825	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	29-Oct-24	Credit	Conversion of SOA into Unit	CA
322	1315322829	INE0GRN01014	RCM BROKING SERVICES LIMITED EQ	Equity Shares	29-Oct-24	Debit	Buy-back (tender offer)	CA
323	1315322895	INE674O01015	HCY WAREHOUSING PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Debit	Capital Reduction	CA
324	1315322896	INE439W01016	INDOSPACE INDUSTRIAL PARKS PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Debit	Capital Reduction	CA
325	1315322897	INE440W01014	INDOSPACE SKCL INDUSTRIAL PARK ORAGADAM PRIVA EQ	Equity Shares	29-Oct-24	Debit	Capital Reduction	CA

326	1315322898	INE946W01010	INDOSPACE AS INDUSTRIAL PARK PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Debit	Capital Reduction	CA
327	1315322919	INE0W7201015	UPPER ASSAM PETROCOKE PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Debit	Buy-back (tender offer)	CA
328	1315322928	IN90DTO03084	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES E1 PARTLY PAID RE. 1/- PREF 11	Preference Shares	29-Oct-24	Credit	Private Placement	CA
329	1315322935	INE0QE901016	MSV PROMPT SHOP PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Credit	Initial Subscription	CA
330	1315322948	INE0QEA01018	MSV E-COMMERCE PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Credit	Initial Subscription	CA
331	1315322951	INF767K01MV5	LIC MUTUAL FUND G-SEC LONG TERM EXCHANGE TRADED FD GROWTH	Units	29-Oct-24	Credit	Allotment	CA
332	1315322952	INF0VQD22193	WHITESPACE ALPHA 2B(D) Jun 24 - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
333	1315322957	INF0VQD22151	WHITESPACE ALPHA 1A(R) Jun 24 - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
334	1315322959	INE0QED01012	MSV BEAUTYY SHOP PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Credit	Initial Subscription	CA
335	1315322973	INE099S20016	IGC INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	29-Oct-24	Credit	Rights Entitlements	CA
336	1315322974	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Oct-24	Debit	Partial Redemption	CA
337	1315322975	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Oct-24	Debit	Partial Redemption	CA
338	1315322976	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	29-Oct-24	Debit	Partial Redemption	CA
339	1315322977	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	29-Oct-24	Credit	Allotment	CA
340	1315323001	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	29-Oct-24	Debit	Partial Redemption	CA
341	1315323368	INF0VQD22243	WHITESPACE ALPHA Whitespace Alpha FD 2 A R JUL 24 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
342	1315323439	INF0VQD22250	WHITESPACE ALPHA Whitespace Alpha FD 2 B D JUL 24 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
343	1315323470	INF0VQD22268	WHITESPACE ALPHA Whitespace Alpha FD 2 B JUL 24 - Restricted T	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
344	1315323496	INF0VQD22300	WHITESPACE ALPHA Multi Asset FD A D JUL 24 - Restricted Transf	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
345	1315323597	INF0VQD22219	WHITESPACE ALPHA Whitespace Alpha FD 1 A D JUL 24 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
346	1315323749	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
347	1315323750	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricte	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
348	1315323751	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restric	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
349	1315323752	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
350	1315323753	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
351	1315323762	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A2 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
352	1315323763	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A3 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
353	1315323764	INF0RPG22360	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
354	1315323765	INF0RPG22709	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
355	1315323768	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
356	1315323769	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
357	1315323770	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
358	1315323772	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
359	1315323773	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA

360	1315323774	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restric	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
361	1315323775	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restric	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
362	1315323776	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
363	1315323777	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
364	1315323778	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
365	1315323779	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
366	1315323780	INF0TUF22087	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL A - Restricted Tr	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
367	1315323781	INF0TUF22111	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL D - Restricted Tr	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
368	1315323782	INF0TUF22129	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL E - Restricted Tr	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
369	1315323783	INF0TUF22137	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL F - Restricted Tr	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
370	1315323784	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
371	1315323787	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
372	1315323788	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
373	1315323789	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
374	1315323790	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
375	1315323791	INF0R8522095	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL F - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
376	1315323793	INF0WZR22036	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Trans	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
377	1315323796	INE0QJP01023	SABINE HOSPITAL & RESEARCH CENTRE PRIVATE LIM EQ NEW FV RS. 2/-	Equity Shares	29-Oct-24	Debit	Buy-back (tender offer)	CA
378	1315323799	INF0WZR22028	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL C - Restricted Trans	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
379	1315323800	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
380	1315323801	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
381	1315323803	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
382	1315323804	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
383	1315323805	INF0RP522039	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
384	1315323806	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
385	1315323807	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
386	1315323808	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
387	1315323809	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
388	1315323810	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
389	1315323811	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
390	1315323812	INF0RP522104	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL C - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
391	1315323813	INF0RP522120	NEW MARK CAPITAL II CL B4 - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
392	1315323814	INF0RP522138	NEW MARK CAPITAL II CL F - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
393	1315323817	INF0ZWD22150	VAIKARYA CHANGE INDIA TRUST Class V20241015 - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA

394	1315323818	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
395	1315323826	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
396	1315323827	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
397	1315323838	IN80GMR01015	SWARAJ SUITING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Credit	Conversion of warrants into equity shares.	CA
398	1315323838	INE0GMR13011	SWARAJ SUITING LIMITED WARRANTS 16JN25	Warrants	29-Oct-24	Debit	Conversion of warrants into equity shares.	CA
399	1315323843	INF0VQD22326	WHITESPACE ALPHA Multi Ast FD A R AUG 24 - Restricted Transfer	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
400	1315323844	INF0RMW22BH1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.08 - Restricted Tr	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
401	1315323845	INF0RMW22BI9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.08 - Restricted Tr	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
402	1315323846	INF0RMW22BJ7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-2.08 - Restricted Tr	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
403	1315323847	INF0VQD22292	WHITESPACE ALPHA Whitespace Alpha FD 2 B D AUG 24 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
404	1315323848	INF0VQD22284	WHITESPACE ALPHA Whitespace Alpha FD 2 A R AUG 24 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
405	1315323851	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
406	1315323852	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
407	1315323853	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
408	1315323854	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
409	1315323855	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
410	1315323856	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
411	1315323857	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
412	1315323858	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
413	1315323860	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
414	1315323861	INF0VQD22235	WHITESPACE ALPHA Whitespace Alpha FD 1 A D AUG 24 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
415	1315323862	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Credit	ESOP	CA
416	1315323863	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
417	1315323864	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
418	1315323865	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Oct-24	Credit	ESOP	CA
419	1315323867	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
420	1315323868	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
421	1315323869	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
422	1315323870	INF0T9622015	LUMIS LABS FUND Oister India Scheme I CL A - Restricted Trans	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
423	1315323871	INF0T9622056	LUMIS LABS FUND Oister India Scheme I - Restricted Transferab	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
424	1315323872	INF0VQD22276	WHITESPACE ALPHA Whitespace Alpha FD 2 B R AUG 24 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
425	1315323873	INE16O915034	RECEIVABLE SECURITIZATION TRUST 5 SERIES A2 PTC 17OCT24	Securitised Instruments	29-Oct-24	Credit	Allotment	CA
426	1315323874	INE16O915042	RECEIVABLE SECURITIZATION TRUST 5 SERIES B2 PTC 17OCT24	Securitised Instruments	29-Oct-24	Credit	Allotment	CA
427	1315323875	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA

428	1315323876	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
429	1315323877	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
430	1315323878	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
431	1315323879	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
432	1315323880	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
433	1315323881	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
434	1315323882	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
435	1315323883	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
436	1315323884	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
437	1315323885	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
438	1315323886	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
439	1315323887	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
440	1315323888	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
441	1315323889	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
442	1315323895	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
443	1315323971	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transfer	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
444	1315323972	INF0RN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transfera	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
445	1315323973	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
446	1315323974	INF0RN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transfe	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
447	1315323975	INF0RN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transfer	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
448	1315324180	INE0ITJ01014	MONTECARLO MUNGER MIRZACHAUKI 3 HIGHWAY PRIVA EQ	Equity Shares	29-Oct-24	Credit	Preferential Allotment	CA
449	1315324223	INE0RCR01014	KEYHEIGHTS REALTORS PRIVATE LIMITED EQ	Equity Shares	29-Oct-24	Credit	Private Placement	CA
450	1315324224	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
451	1315324225	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
452	1315324226	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
453	1315324227	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
454	1315324228	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
455	1315324229	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
456	1315324230	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
457	1315324231	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
458	1315324232	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
459	1315324233	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA

460	1315324235	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
461	1315324236	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
462	1315324237	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
463	1315324238	INF0RR422568	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Moti Osw Hed Eq Mul Fact Strat B3 - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
464	1315324239	INF0RR422758	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Nxt Trillion Dollar Oppo CL Y3 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
465	1315324241	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITE 14.5 NCD 31DC27 FVRS1LAC	Debentures	29-Oct-24	Credit	Allotment	CA
466	1315324242	INE0RCR03010	KEYHEIGHTS REALTORS PRIVATE LIMITED PREF 31JN29	Preference Shares	29-Oct-24	Credit	Private Placement	CA
467	1315324244	INF0RSV22DK0	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL C47 - Restricted Tr	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
468	1315324245	INF0RSV22DL8	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL C48 - Restricted Tr	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
469	1315324246	INF0RSV22EN2	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E2S - Restricted Tr	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
470	1315324247	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
471	1315324248	INF0TH922104	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL E2 - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
472	1315324252	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
473	1315324253	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restric	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
474	1315324254	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
475	1315324255	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
476	1315324256	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
477	1315324257	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
478	1315324258	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
479	1315324259	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
480	1315324260	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
481	1315324261	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
482	1315324262	INF0TH922021	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A2 - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
483	1315324263	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restricte	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
484	1315324265	INF0RKO22019	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A1 - Restricted Transf	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
485	1315324266	INF0RKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A2 - Restricted Transf	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
486	1315324267	INF0RKO22035	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A3 - Restricted Transf	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
487	1315324268	INF0RKO22043	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A4 - Restricted Transf	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
488	1315324269	INF0RKO22050	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL B1 - Restricted Transf	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
489	1315324270	INF0RKO22068	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D1 - Restricted Transf	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
490	1315324271	INF0RKO22076	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D2 - Restricted Transf	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
491	1315324272	INF0RKO22084	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A5 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA

492	1315324273	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
493	1315324274	INF0RKO22100	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A7 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
494	1315324275	INE0RG501011	MONTECARLO NAGPUR SMART METERING PRIVATE LIMI EQ	Equity Shares	29-Oct-24	Credit	Preferential Allotment	CA
495	1315324277	INF0RKO22118	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B2 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
496	1315324278	INF0RKO22134	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B4 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
497	1315324279	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restric	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
498	1315324280	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
499	1315324281	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
500	1315324284	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
501	1315324285	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
502	1315324286	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
503	1315324287	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
504	1315324288	INF0RRH22992	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL D1 - Restricted	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
505	1315324289	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
506	1315324290	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
507	1315324291	INF0TXO22018	ROOTS VENTURES TRUST Roots VEN-ICL A - Restrict	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
508	1315324292	INF0TXO22026	ROOTS VENTURES TRUST Roots VEN-ICL B - Restricted Transferability	Alternative Investment Fund	29-Oct-24	Debit	Partial Redemption	CA
509	1315324299	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Oct-24	Credit	ESOP	CA
510	1315324305	INE18DV15011	TRISUL 09 2024 SERIES A1 PTC 30SEP24	Securitised Instruments	29-Oct-24	Credit	Allotment	CA
511	1315324307	INE18DZ15012	NEPTUNE 09 2024 SERIES A1 PTC 30SEP24	Securitised Instruments	29-Oct-24	Credit	Allotment	CA
512	1315324319	INF13GV22075	NIVESHAAY INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
513	1315324320	INF13GV22158	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
514	1315324321	INF13GV22166	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B7 - Restricted Tra	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
515	1315324322	INF13GV22208	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B11 - Restricted Tr	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
516	1315324323	INF13GV22216	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B12 - Restricted Tr	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
517	1315324325	INF13GV22174	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B8 - Restricted Tra	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
518	1315324326	INF13GV22182	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
519	1315324327	INF13GV22190	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B10 - Restricted Tr	Alternative Investment Fund	29-Oct-24	Credit	Allotment	CA
520	1315324340	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	29-Oct-24	Credit	ESOP	CA
521	1315324343	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	29-Oct-24	Credit	ESOP	CA
522	1315326300	INE0IC603218	SINGULARITY FURNITURE PRIVATE LIMITED 0.001% PRE SERIES B3 PREF 20AG44	Preference Shares	29-Oct-24	Credit	Rights Issue	CA
523	1315318910	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	28-Oct-24	Credit	Allotment	CA
524	1315318986	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

525	1315318987	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
526	1315318988	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
527	1315318989	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
528	1315318990	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
529	1315318991	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
530	1315318992	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
531	1315318993	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
532	1315318994	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
533	1315318995	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
534	1315318996	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
535	1315318997	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
536	1315318998	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
537	1315318999	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
538	1315319000	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
539	1315319001	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
540	1315319002	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
541	1315319003	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
542	1315319004	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
543	1315319005	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
544	1315319006	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
545	1315319007	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
546	1315319008	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
547	1315319009	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
548	1315319010	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
549	1315319011	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
550	1315319012	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
551	1315319013	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
552	1315319014	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
553	1315319015	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
554	1315319016	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
555	1315319017	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
556	1315319018	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
557	1315319019	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
558	1315319020	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
559	1315319022	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

560	1315319023	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
561	1315319024	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
562	1315319025	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
563	1315319026	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
564	1315319027	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
565	1315319028	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
566	1315319029	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
567	1315319030	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
568	1315319031	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
569	1315319032	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
570	1315319033	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
571	1315319034	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
572	1315319035	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
573	1315319036	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
574	1315319037	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
575	1315319038	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
576	1315319039	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
577	1315319040	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
578	1315319041	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
579	1315319042	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
580	1315319043	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
581	1315319044	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
582	1315319045	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
583	1315319046	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
584	1315319047	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
585	1315319048	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
586	1315319049	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
587	1315319050	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
588	1315319051	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
589	1315319052	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
590	1315319053	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
591	1315319054	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
592	1315319055	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
593	1315319056	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
594	1315319057	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

595	1315319058	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
596	1315319059	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
597	1315319060	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
598	1315319061	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
599	1315319062	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
600	1315319063	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
601	1315319064	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
602	1315319065	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
603	1315319066	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
604	1315319067	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
605	1315319068	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
606	1315319069	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
607	1315319070	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
608	1315319071	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
609	1315319072	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
610	1315319073	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
611	1315319074	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
612	1315319075	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
613	1315319076	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
614	1315319077	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
615	1315319078	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
616	1315319079	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
617	1315319080	INF789FA1M12	UTI MUTUAL FUND MONEY MARKET FD INST PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
618	1315319081	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
619	1315319082	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
620	1315319083	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
621	1315319084	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
622	1315319085	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
623	1315319086	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
624	1315319087	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
625	1315319088	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
626	1315319089	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
627	1315319090	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
628	1315319091	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
629	1315319092	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

630	1315319093	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
631	1315319094	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
632	1315319095	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
633	1315319096	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
634	1315319097	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
635	1315319098	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
636	1315319099	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
637	1315319100	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
638	1315319101	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
639	1315319102	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
640	1315319103	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
641	1315319104	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
642	1315319105	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
643	1315319106	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
644	1315319107	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
645	1315319108	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
646	1315319109	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
647	1315319110	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
648	1315319111	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
649	1315319112	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
650	1315319113	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
651	1315319114	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
652	1315319115	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
653	1315319116	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
654	1315319117	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
655	1315319118	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
656	1315319119	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
657	1315319120	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
658	1315319121	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
659	1315319122	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
660	1315319123	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
661	1315319124	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
662	1315319125	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
663	1315319126	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
664	1315319127	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

665	1315319128	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
666	1315319129	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
667	1315319130	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
668	1315319131	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
669	1315319132	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
670	1315319133	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
671	1315319134	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
672	1315319135	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
673	1315319136	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
674	1315319137	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
675	1315319138	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
676	1315319139	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
677	1315319140	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
678	1315319141	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
679	1315319142	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
680	1315319143	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
681	1315319144	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
682	1315319145	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
683	1315319146	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
684	1315319147	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
685	1315319148	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
686	1315319149	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
687	1315319150	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
688	1315319151	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
689	1315319152	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
690	1315319153	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
691	1315319154	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
692	1315319155	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
693	1315319156	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
694	1315319159	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
695	1315319160	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
696	1315319161	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
697	1315319162	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
698	1315319163	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	28-Oct-24	Debit	Partial Redemption	CA
699	1315319164	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

700	1315319165	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
701	1315319166	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
702	1315319167	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
703	1315319168	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
704	1315319169	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
705	1315319170	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
706	1315319171	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
707	1315319172	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
708	1315319173	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
709	1315319174	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
710	1315319175	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
711	1315319176	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
712	1315319177	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
713	1315319178	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
714	1315319179	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
715	1315319180	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
716	1315319181	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
717	1315319182	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
718	1315319183	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
719	1315319184	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
720	1315319185	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
721	1315319186	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
722	1315319187	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
723	1315319188	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
724	1315319189	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
725	1315319190	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
726	1315319191	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
727	1315319192	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
728	1315319193	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
729	1315319194	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
730	1315319195	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
731	1315319196	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
732	1315319197	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
733	1315319198	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
734	1315319199	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

735	1315319200	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
736	1315319201	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
737	1315319202	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
738	1315319203	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
739	1315319204	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
740	1315319205	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
741	1315319206	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
742	1315319207	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
743	1315319208	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
744	1315319209	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
745	1315319210	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
746	1315319211	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
747	1315319212	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
748	1315319213	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
749	1315319214	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
750	1315319215	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
751	1315319216	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
752	1315319217	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
753	1315319218	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
754	1315319219	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
755	1315319220	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
756	1315319221	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
757	1315319222	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
758	1315319223	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
759	1315319224	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
760	1315319225	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
761	1315319226	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
762	1315319227	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
763	1315319228	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
764	1315319229	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
765	1315319230	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
766	1315319231	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
767	1315319232	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
768	1315319233	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
769	1315319234	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

770	1315319235	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
771	1315319236	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
772	1315319237	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
773	1315319238	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
774	1315319241	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
775	1315319242	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
776	1315319243	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
777	1315319244	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
778	1315319245	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
779	1315319246	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
780	1315319247	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
781	1315319248	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
782	1315319249	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
783	1315319250	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
784	1315319251	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
785	1315319252	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
786	1315319253	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
787	1315319254	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
788	1315319255	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
789	1315319256	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
790	1315319257	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
791	1315319258	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
792	1315319259	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
793	1315319261	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
794	1315319262	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
795	1315319263	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
796	1315319264	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
797	1315319265	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
798	1315319266	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
799	1315319267	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
800	1315319268	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
801	1315319269	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
802	1315319270	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
803	1315319271	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
804	1315319272	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

805	1315319273	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
806	1315319274	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
807	1315319275	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
808	1315319276	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
809	1315319277	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
810	1315319278	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
811	1315319279	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
812	1315319280	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
813	1315319281	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
814	1315319282	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
815	1315319283	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
816	1315319284	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
817	1315319285	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
818	1315319286	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
819	1315319287	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
820	1315319288	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
821	1315319289	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
822	1315319290	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
823	1315319291	INF846K01F99	AXIS MUTUAL FUND ULTRA SHORT TRMFD DR PL MTY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
824	1315319292	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
825	1315319293	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
826	1315319294	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
827	1315319295	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
828	1315319296	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
829	1315319297	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
830	1315319298	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
831	1315319299	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
832	1315319300	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
833	1315319301	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
834	1315319302	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
835	1315319303	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
836	1315319304	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
837	1315319305	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
838	1315319306	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
839	1315319307	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

840	1315319308	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
841	1315319309	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
842	1315319310	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
843	1315319311	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
844	1315319312	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
845	1315319313	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
846	1315319314	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
847	1315319315	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
848	1315319316	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
849	1315319317	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
850	1315319318	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
851	1315319319	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
852	1315319320	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
853	1315319321	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
854	1315319322	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
855	1315319323	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
856	1315319324	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
857	1315319325	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
858	1315319326	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
859	1315319327	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
860	1315319328	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
861	1315319329	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
862	1315319330	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
863	1315319331	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
864	1315319332	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
865	1315319333	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
866	1315319335	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
867	1315319336	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
868	1315319337	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
869	1315319338	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
870	1315319339	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
871	1315319340	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
872	1315319341	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
873	1315319342	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
874	1315319343	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

875	1315319344	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
876	1315319345	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
877	1315319346	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
878	1315319347	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
879	1315319348	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
880	1315319349	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
881	1315319350	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
882	1315319351	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
883	1315319352	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
884	1315319353	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
885	1315319354	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
886	1315319355	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
887	1315319356	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
888	1315319357	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
889	1315319358	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
890	1315319359	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
891	1315319360	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
892	1315319361	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
893	1315319362	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
894	1315319363	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
895	1315319364	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
896	1315319365	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
897	1315319366	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
898	1315319367	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
899	1315319368	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
900	1315319369	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
901	1315319370	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
902	1315319371	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
903	1315319372	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
904	1315319373	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
905	1315319374	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
906	1315319375	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
907	1315319376	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
908	1315319377	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
909	1315319378	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

910	1315319379	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
911	1315319380	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
912	1315319381	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
913	1315319382	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
914	1315319383	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
915	1315319384	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
916	1315319385	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
917	1315319386	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
918	1315319387	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
919	1315319388	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
920	1315319389	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
921	1315319390	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
922	1315319391	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
923	1315319392	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
924	1315319393	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
925	1315319394	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
926	1315319395	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
927	1315319396	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
928	1315319397	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
929	1315319398	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
930	1315319399	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
931	1315319400	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
932	1315319401	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
933	1315319402	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
934	1315319403	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
935	1315319404	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
936	1315319405	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
937	1315319406	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
938	1315319407	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
939	1315319408	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
940	1315319409	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
941	1315319410	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
942	1315319411	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
943	1315319412	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
944	1315319413	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

945	1315319414	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
946	1315319415	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
947	1315319416	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
948	1315319417	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
949	1315319418	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
950	1315319419	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
951	1315319420	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
952	1315319421	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
953	1315319422	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
954	1315319423	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
955	1315319424	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
956	1315319425	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
957	1315319426	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
958	1315319427	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
959	1315319428	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
960	1315319429	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
961	1315319430	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
962	1315319431	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
963	1315319432	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
964	1315319433	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
965	1315319434	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
966	1315319435	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
967	1315319436	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
968	1315319437	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
969	1315319438	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
970	1315319439	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
971	1315319440	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
972	1315319441	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
973	1315319442	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
974	1315319443	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
975	1315319444	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
976	1315319445	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
977	1315319446	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
978	1315319447	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
979	1315319448	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

980	1315319449	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
981	1315319450	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
982	1315319451	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
983	1315319452	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
984	1315319453	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
985	1315319454	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
986	1315319455	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
987	1315319456	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
988	1315319457	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
989	1315319458	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
990	1315319459	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
991	1315319460	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
992	1315319461	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
993	1315319462	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
994	1315319463	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
995	1315319464	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
996	1315319465	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
997	1315319466	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
998	1315319467	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
999	1315319468	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1000	1315319469	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1001	1315319470	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1002	1315319471	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1003	1315319472	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1004	1315319473	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1005	1315319474	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1006	1315319475	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1007	1315319476	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1008	1315319477	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1009	1315319478	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
1010	1315319525	INE0YHV01011	OBSC PERFECTION LIMITED EQ	Equity Shares	28-Oct-24	Credit	Initial Public Offer	CA
1011	1315319525	INE0YHV01011	OBSC PERFECTION LIMITED EQ	Equity Shares	28-Oct-24	Credit	Initial Public Offer	CA
1012	1315319525	INE0YHV01011	OBSC PERFECTION LIMITED EQ	Equity Shares	28-Oct-24	Credit	Initial Public Offer	CA
1013	1315319540	INE028A16GR2	BANK OF BARODA CD 15MAY25	Certificate of Deposit	28-Oct-24	Credit	Allotment	CA

1014	1315319566	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	28-Oct-24	Credit	Allotment	CA
1015	1315319728	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1016	1315319730	IN8831R07028	ADITYA BIRLA HOUSING FINANCE LIMITED SR F2 8.03 NCD 11SP29 FVRS1LAC	Debentures	28-Oct-24	Credit	Allotment	CA
1017	1315319736	INE498L07087	L&T FINANCE LIMITED SR F 7.798 NCD 28DC29 FVRS1LAC	Debentures	28-Oct-24	Credit	Allotment	CA
1018	1315319740	INE582L08060	TATA HOUSING DEVELOPMENT COMPANY LIMITED SR III 8.05 RR NCD 28OT27 FVRS1LAC	Debentures	28-Oct-24	Credit	Allotment	CA
1019	1315319744	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1020	1315319745	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1021	1315319746	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1022	1315319747	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1023	1315319748	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1024	1315319749	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1025	1315319750	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1026	1315319751	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1027	1315319752	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1028	1315319753	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1029	1315319754	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1030	1315319755	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1031	1315319756	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1032	1315319757	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1033	1315319758	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1034	1315319759	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1035	1315319760	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1036	1315319761	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1037	1315319762	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1038	1315319763	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1039	1315319764	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1040	1315319765	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1041	1315319766	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1042	1315319767	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1043	1315319768	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1044	1315319769	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1045	1315319770	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1046	1315319771	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1047	1315319772	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1048	1315319773	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1049	1315319774	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1050	1315319775	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1051	1315319776	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1052	1315319777	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1053	1315319778	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1054	1315319779	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1055	1315319780	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1056	1315319781	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1057	1315319782	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1058	1315319783	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1059	1315319784	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1060	1315319785	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1061	1315319786	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1062	1315319787	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1063	1315319788	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1064	1315319789	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1065	1315319790	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1066	1315319791	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1067	1315319792	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1068	1315319793	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1069	1315319794	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1070	1315319795	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1071	1315319796	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1072	1315319797	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1073	1315319798	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1074	1315319799	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1075	1315319800	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1076	1315319801	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1077	1315319802	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1078	1315319803	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1079	1315319804	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1080	1315319805	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1081	1315319806	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1082	1315319807	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1083	1315319808	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1084	1315319809	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1085	1315319810	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1086	1315319811	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1087	1315319812	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1088	1315319813	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1089	1315319814	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1090	1315319815	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1091	1315319816	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1092	1315319817	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1093	1315319818	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1094	1315319819	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1095	1315319820	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1096	1315319821	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1097	1315319822	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1098	1315319823	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1099	1315319824	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1100	1315319825	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1101	1315319826	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1102	1315319827	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1103	1315319828	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1104	1315319829	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1105	1315319830	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1106	1315319831	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1107	1315319832	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1108	1315319833	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1109	1315319834	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1110	1315319835	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1111	1315319836	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1112	1315319837	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1113	1315319838	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1114	1315319839	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1115	1315319840	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1116	1315319841	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1117	1315319842	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1118	1315319843	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1119	1315319844	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1120	1315319845	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1121	1315319846	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1122	1315319847	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1123	1315319848	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1124	1315319849	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1125	1315319850	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1126	1315319851	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1127	1315319852	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1128	1315319853	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1129	1315319854	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1130	1315319855	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1131	1315319856	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1132	1315319857	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1133	1315319858	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1134	1315319859	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1135	1315319860	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1136	1315319861	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1137	1315319862	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1138	1315319863	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1139	1315319864	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1140	1315319865	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1141	1315319866	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1142	1315319867	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1143	1315319868	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1144	1315319869	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1145	1315319870	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1146	1315319871	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1147	1315319872	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1148	1315319873	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1149	1315319874	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1150	1315319875	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1151	1315319876	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1152	1315319877	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1153	1315319878	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1154	1315319879	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1155	1315319880	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1156	1315319881	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1157	1315319882	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1158	1315319883	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1159	1315319884	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1160	1315319885	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1161	1315319886	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1162	1315319887	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1163	1315319888	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1164	1315319889	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1165	1315319890	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1166	1315319891	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1167	1315319892	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1168	1315319893	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1169	1315319894	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1170	1315319895	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1171	1315319896	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1172	1315319897	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1173	1315319898	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1174	1315319899	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1175	1315319900	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1176	1315319901	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1177	1315319902	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1178	1315319903	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1179	1315319904	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1180	1315319905	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1181	1315319906	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1182	1315319907	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1183	1315319908	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1184	1315319909	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1185	1315319910	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1186	1315319911	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1187	1315319912	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1188	1315319913	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1189	1315319914	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1190	1315319915	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1191	1315319916	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1192	1315319917	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1193	1315319918	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1194	1315319919	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1195	1315319920	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1196	1315319921	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1197	1315319922	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1198	1315319923	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1199	1315319924	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1200	1315319925	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1201	1315319926	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1202	1315319927	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1203	1315319928	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1204	1315319932	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1205	1315319933	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1206	1315319934	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1207	1315319935	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1208	1315319936	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1209	1315319937	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1210	1315319938	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1211	1315319939	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1212	1315319940	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1213	1315319941	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1214	1315319942	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1215	1315319943	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1216	1315319944	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1217	1315319945	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1218	1315319946	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1219	1315319947	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1220	1315319948	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1221	1315319949	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1222	1315319950	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1223	1315319951	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1224	1315319952	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1225	1315319953	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1226	1315319954	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1227	1315319955	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1228	1315319956	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1229	1315319957	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1230	1315319958	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1231	1315319959	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1232	1315319960	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1233	1315319961	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1234	1315319962	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1235	1315319963	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1236	1315319964	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1237	1315319965	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1238	1315319966	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1239	1315319967	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1240	1315319968	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1241	1315319969	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1242	1315319970	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1243	1315319971	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1244	1315319973	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1245	1315319974	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1246	1315319975	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1247	1315319976	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1248	1315319977	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1249	1315319978	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1250	1315319979	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1251	1315319980	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1252	1315319981	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1253	1315319982	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1254	1315319983	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1255	1315319984	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1256	1315319985	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1257	1315319986	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1258	1315319987	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1259	1315319988	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1260	1315319989	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1261	1315319990	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1262	1315319991	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1263	1315319992	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1264	1315319993	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1265	1315319994	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1266	1315319995	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1267	1315319996	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1268	1315319997	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1269	1315319998	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1270	1315319999	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1271	1315320000	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1272	1315320001	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1273	1315320002	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1274	1315320003	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1275	1315320004	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1276	1315320005	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1277	1315320006	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1278	1315320007	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1279	1315320008	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1280	1315320009	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1281	1315320010	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1282	1315320011	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1283	1315320012	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1284	1315320013	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1285	1315320014	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1286	1315320015	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1287	1315320016	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1288	1315320017	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1289	1315320018	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1290	1315320019	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1291	1315320020	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1292	1315320021	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1293	1315320022	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1294	1315320023	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1295	1315320024	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1296	1315320025	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1297	1315320026	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1298	1315320027	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1299	1315320028	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1300	1315320029	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1301	1315320030	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1302	1315320031	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1303	1315320032	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1304	1315320034	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1305	1315320035	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1306	1315320036	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1307	1315320037	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1308	1315320038	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1309	1315320039	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1310	1315320040	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1311	1315320041	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1312	1315320042	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1313	1315320043	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1314	1315320044	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1315	1315320045	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1316	1315320046	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1317	1315320047	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1318	1315320048	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1319	1315320049	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1320	1315320050	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1321	1315320051	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1322	1315320052	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1323	1315320053	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1324	1315320054	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1325	1315320055	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1326	1315320056	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1327	1315320057	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1328	1315320058	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1329	1315320059	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1330	1315320060	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1331	1315320061	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1332	1315320062	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1333	1315320063	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1334	1315320064	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1335	1315320065	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1336	1315320066	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1337	1315320067	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1338	1315320068	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1339	1315320069	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1340	1315320070	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1341	1315320071	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1342	1315320072	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1343	1315320073	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1344	1315320074	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1345	1315320075	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1346	1315320076	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1347	1315320077	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1348	1315320078	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1349	1315320079	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1350	1315320080	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1351	1315320081	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1352	1315320082	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1353	1315320083	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1354	1315320084	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1355	1315320085	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
1356	1315320086	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1357	1315320087	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1358	1315320088	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1359	1315320089	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1360	1315320090	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1361	1315320091	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1362	1315320092	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1363	1315320093	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1364	1315320094	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1365	1315320095	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1366	1315320096	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1367	1315320097	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1368	1315320098	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1369	1315320099	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1370	1315320100	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1371	1315320101	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1372	1315320102	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1373	1315320103	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1374	1315320104	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1375	1315320105	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1376	1315320106	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1377	1315320107	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1378	1315320108	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1379	1315320109	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1380	1315320110	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1381	1315320111	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1382	1315320112	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1383	1315320113	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1384	1315320114	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1385	1315320115	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1386	1315320116	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1387	1315320117	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1388	1315320118	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1389	1315320119	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1390	1315320120	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1391	1315320121	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1392	1315320122	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1393	1315320123	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1394	1315320124	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1395	1315320125	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1396	1315320126	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1397	1315320127	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1398	1315320128	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1399	1315320129	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1400	1315320130	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1401	1315320131	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1402	1315320132	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1403	1315320133	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1404	1315320134	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1405	1315320135	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1406	1315320136	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1407	1315320137	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1408	1315320138	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1409	1315320140	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1410	1315320141	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1411	1315320142	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1412	1315320143	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1413	1315320144	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1414	1315320145	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1415	1315320146	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1416	1315320147	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1417	1315320148	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1418	1315320149	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1419	1315320150	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1420	1315320151	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1421	1315320152	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1422	1315320153	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1423	1315320154	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1424	1315320155	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1425	1315320156	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1426	1315320157	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1427	1315320158	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1428	1315320159	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1429	1315320162	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1430	1315320163	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1431	1315320164	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1432	1315320165	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1433	1315320166	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1434	1315320167	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1435	1315320168	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1436	1315320169	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1437	1315320170	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1438	1315320171	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1439	1315320172	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1440	1315320173	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1441	1315320174	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1442	1315320175	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1443	1315320176	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1444	1315320177	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1445	1315320178	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1446	1315320179	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1447	1315320180	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1448	1315320181	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1449	1315320182	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1450	1315320183	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1451	1315320184	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1452	1315320185	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1453	1315320186	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1454	1315320187	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1455	1315320188	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1456	1315320189	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1457	1315320190	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1458	1315320191	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1459	1315320192	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1460	1315320193	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1461	1315320194	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1462	1315320195	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1463	1315320196	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1464	1315320197	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1465	1315320198	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1466	1315320199	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1467	1315320200	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1468	1315320201	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1469	1315320202	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1470	1315320203	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1471	1315320204	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1472	1315320205	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1473	1315320206	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1474	1315320207	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1475	1315320208	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1476	1315320209	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1477	1315320210	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1478	1315320211	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1479	1315320212	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1480	1315320213	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1481	1315320214	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1482	1315320215	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1483	1315320216	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1484	1315320217	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1485	1315320218	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1486	1315320219	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1487	1315320220	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1488	1315320221	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1489	1315320222	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1490	1315320223	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1491	1315320224	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1492	1315320225	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1493	1315320226	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1494	1315320227	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1495	1315320228	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1496	1315320229	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1497	1315320230	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1498	1315320231	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1499	1315320232	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1500	1315320233	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1501	1315320234	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1502	1315320235	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1503	1315320236	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1504	1315320237	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1505	1315320238	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1506	1315320239	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1507	1315320240	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1508	1315320241	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1509	1315320242	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1510	1315320243	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1511	1315320244	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1512	1315320245	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1513	1315320246	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1514	1315320247	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1515	1315320248	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1516	1315320249	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1517	1315320250	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1518	1315320251	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1519	1315320252	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1520	1315320253	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1521	1315320254	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1522	1315320255	INF740K019I5	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1523	1315320256	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1524	1315320257	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1525	1315320258	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1526	1315320259	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1527	1315320260	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1528	1315320261	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1529	1315320262	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1530	1315320263	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1531	1315320264	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1532	1315320265	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1533	1315320266	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1534	1315320267	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1535	1315320268	INF740K01PZ6	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1536	1315320269	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1537	1315320270	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1538	1315320271	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1539	1315320272	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1540	1315320273	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1541	1315320274	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1542	1315320275	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1543	1315320276	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1544	1315320277	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1545	1315320278	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1546	1315320279	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1547	1315320280	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1548	1315320281	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1549	1315320282	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1550	1315320283	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1551	1315320284	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1552	1315320285	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1553	1315320286	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1554	1315320287	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1555	1315320288	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1556	1315320289	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1557	1315320290	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1558	1315320291	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1559	1315320292	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1560	1315320293	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1561	1315320294	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1562	1315320295	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1563	1315320296	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1564	1315320297	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1565	1315320298	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1566	1315320299	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1567	1315320300	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1568	1315320301	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1569	1315320302	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1570	1315320303	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1571	1315320304	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1572	1315320305	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1573	1315320306	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1574	1315320307	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1575	1315320308	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1576	1315320309	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1577	1315320310	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1578	1315320311	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1579	1315320312	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1580	1315320313	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1581	1315320314	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1582	1315320315	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1583	1315320316	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1584	1315320317	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1585	1315320318	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1586	1315320319	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1587	1315320320	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1588	1315320321	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1589	1315320322	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1590	1315320323	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1591	1315320324	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1592	1315320325	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1593	1315320326	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1594	1315320327	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1595	1315320328	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1596	1315320329	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1597	1315320330	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1598	1315320331	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1599	1315320332	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1600	1315320333	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1601	1315320334	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1602	1315320335	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1603	1315320336	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1604	1315320337	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1605	1315320338	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1606	1315320339	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1607	1315320340	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1608	1315320341	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1609	1315320342	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1610	1315320343	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1611	1315320344	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1612	1315320345	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1613	1315320346	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1614	1315320347	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1615	1315320348	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1616	1315320349	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1617	1315320350	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1618	1315320351	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1619	1315320352	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1620	1315320353	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1621	1315320354	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1622	1315320355	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1623	1315320356	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1624	1315320357	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1625	1315320358	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1626	1315320359	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1627	1315320360	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1628	1315320361	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1629	1315320362	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1630	1315320363	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1631	1315320364	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1632	1315320365	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1633	1315320366	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1634	1315320367	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1635	1315320368	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1636	1315320369	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1637	1315320370	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1638	1315320371	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1639	1315320372	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1640	1315320373	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1641	1315320374	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1642	1315320375	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1643	1315320376	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1644	1315320377	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1645	1315320378	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1646	1315320379	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1647	1315320380	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1648	1315320381	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1649	1315320382	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1650	1315320383	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1651	1315320384	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1652	1315320385	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1653	1315320386	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1654	1315320387	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1655	1315320388	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1656	1315320389	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1657	1315320390	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1658	1315320391	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1659	1315320392	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1660	1315320393	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1661	1315320394	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1662	1315320395	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1663	1315320396	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1664	1315320397	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1665	1315320398	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1666	1315320399	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1667	1315320400	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1668	1315320401	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1669	1315320402	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1670	1315320403	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1671	1315320404	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1672	1315320405	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1673	1315320406	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1674	1315320407	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1675	1315320408	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1676	1315320409	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1677	1315320410	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1678	1315320411	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1679	1315320412	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1680	1315320413	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1681	1315320414	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1682	1315320415	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1683	1315320416	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1684	1315320417	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1685	1315320418	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1686	1315320419	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1687	1315320420	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1688	1315320421	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1689	1315320422	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1690	1315320423	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1691	1315320424	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1692	1315320425	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1693	1315320426	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1694	1315320427	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1695	1315320428	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1696	1315320429	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1697	1315320430	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1698	1315320431	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1699	1315320432	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1700	1315320433	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1701	1315320434	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1702	1315320435	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1703	1315320436	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1704	1315320437	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1705	1315320438	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1706	1315320439	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1707	1315320440	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1708	1315320441	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1709	1315320442	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1710	1315320443	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1711	1315320444	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1712	1315320445	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1713	1315320446	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1714	1315320447	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1715	1315320448	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1716	1315320449	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1717	1315320450	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1718	1315320451	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1719	1315320452	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1720	1315320453	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1721	1315320454	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1722	1315320455	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1723	1315320456	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1724	1315320457	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1725	1315320458	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1726	1315320459	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1727	1315320460	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1728	1315320461	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1729	1315320462	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1730	1315320463	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1731	1315320464	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1732	1315320465	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1733	1315320466	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1734	1315320467	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1735	1315320468	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1736	1315320469	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1737	1315320470	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1738	1315320471	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1739	1315320472	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1740	1315320473	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1741	1315320474	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1742	1315320475	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1743	1315320476	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1744	1315320477	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1745	1315320478	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1746	1315320479	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1747	1315320480	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1748	1315320481	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1749	1315320482	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1750	1315320483	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1751	1315320484	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1752	1315320485	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1753	1315320486	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1754	1315320487	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1755	1315320488	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1756	1315320489	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1757	1315320490	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1758	1315320491	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1759	1315320492	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1760	1315320493	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1761	1315320494	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1762	1315320495	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1763	1315320496	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1764	1315320497	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1765	1315320498	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1766	1315320499	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1767	1315320500	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1768	1315320501	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1769	1315320502	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1770	1315320503	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1771	1315320504	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1772	1315320505	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1773	1315320506	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1774	1315320507	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1775	1315320508	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1776	1315320509	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1777	1315320510	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1778	1315320511	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1779	1315320514	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1780	1315320515	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1781	1315320516	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1782	1315320517	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1783	1315320518	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1784	1315320519	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1785	1315320520	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1786	1315320521	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1787	1315320522	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1788	1315320523	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1789	1315320524	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1790	1315320525	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1791	1315320526	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1792	1315320527	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1793	1315320528	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1794	1315320529	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1795	1315320530	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1796	1315320531	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1797	1315320532	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1798	1315320533	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1799	1315320534	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1800	1315320535	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1801	1315320536	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1802	1315320537	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1803	1315320538	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1804	1315320539	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1805	1315320540	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1806	1315320541	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1807	1315320542	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1808	1315320543	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1809	1315320544	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1810	1315320545	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1811	1315320546	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1812	1315320547	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1813	1315320548	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1814	1315320549	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1815	1315320550	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1816	1315320551	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1817	1315320552	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1818	1315320553	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1819	1315320554	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1820	1315320555	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1821	1315320556	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1822	1315320557	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1823	1315320558	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1824	1315320559	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1825	1315320560	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1826	1315320561	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1827	1315320562	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1828	1315320563	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1829	1315320564	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1830	1315320565	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1831	1315320566	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1832	1315320567	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1833	1315320568	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1834	1315320569	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1835	1315320570	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1836	1315320571	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1837	1315320572	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1838	1315320573	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1839	1315320574	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1840	1315320575	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1841	1315320576	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1842	1315320577	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1843	1315320578	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1844	1315320579	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1845	1315320580	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1846	1315320581	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1847	1315320582	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1848	1315320583	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1849	1315320584	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1850	1315320585	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1851	1315320586	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1852	1315320587	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1853	1315320588	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1854	1315320589	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1855	1315320590	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1856	1315320591	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1857	1315320592	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1858	1315320593	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1859	1315320594	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1860	1315320595	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1861	1315320596	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1862	1315320597	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1863	1315320598	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1864	1315320599	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1865	1315320600	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1866	1315320601	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1867	1315320602	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1868	1315320603	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1869	1315320604	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1870	1315320605	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1871	1315320606	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1872	1315320607	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1873	1315320608	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1874	1315320609	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1875	1315320610	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1876	1315320611	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1877	1315320612	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1878	1315320613	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1879	1315320614	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1880	1315320615	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1881	1315320616	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1882	1315320617	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1883	1315320618	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1884	1315320619	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1885	1315320620	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1886	1315320621	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1887	1315320622	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1888	1315320623	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1889	1315320624	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1890	1315320625	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1891	1315320626	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1892	1315320627	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1893	1315320628	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1894	1315320629	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1895	1315320630	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1896	1315320631	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1897	1315320632	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1898	1315320633	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1899	1315320634	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1900	1315320635	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1901	1315320636	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1902	1315320637	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1903	1315320638	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1904	1315320639	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1905	1315320640	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1906	1315320641	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1907	1315320642	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1908	1315320643	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1909	1315320644	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1910	1315320645	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1911	1315320646	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1912	1315320647	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1913	1315320648	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1914	1315320649	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1915	1315320650	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1916	1315320651	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1917	1315320652	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1918	1315320653	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1919	1315320654	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1920	1315320655	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1921	1315320656	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1922	1315320657	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1923	1315320658	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1924	1315320659	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1925	1315320660	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1926	1315320661	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1927	1315320662	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1928	1315320663	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1929	1315320664	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1930	1315320665	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1931	1315320666	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1932	1315320667	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1933	1315320668	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1934	1315320669	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1935	1315320670	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1936	1315320671	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1937	1315320672	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1938	1315320673	INF209KB11U2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD DR GRWTH05AP28	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1939	1315320674	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1940	1315320675	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1941	1315320676	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1942	1315320677	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1943	1315320678	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1944	1315320679	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1945	1315320680	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1946	1315320681	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1947	1315320682	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1948	1315320683	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1949	1315320684	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1950	1315320685	INF209KB19H2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILSDLPLSAAAPSU APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1951	1315320686	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1952	1315320687	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1953	1315320688	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1954	1315320689	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1955	1315320690	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1956	1315320691	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1957	1315320692	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1958	1315320693	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1959	1315320694	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1960	1315320695	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1961	1315320696	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1962	1315320697	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1963	1315320698	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1964	1315320699	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1965	1315320700	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1966	1315320701	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1967	1315320702	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1968	1315320703	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1969	1315320704	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1970	1315320705	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1971	1315320706	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1972	1315320707	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1973	1315320708	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1974	1315320709	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1975	1315320710	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1976	1315320711	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1977	1315320712	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1978	1315320713	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1979	1315320714	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1980	1315320715	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1981	1315320716	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1982	1315320717	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1983	1315320718	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1984	1315320720	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1985	1315320721	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

1986	1315320722	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1987	1315320723	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1988	1315320724	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1989	1315320725	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1990	1315320726	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1991	1315320727	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1992	1315320728	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1993	1315320729	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1994	1315320730	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1995	1315320731	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1996	1315320732	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1997	1315320733	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1998	1315320734	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
1999	1315320735	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2000	1315320736	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2001	1315320737	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2002	1315320738	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2003	1315320739	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2004	1315320740	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2005	1315320741	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2006	1315320742	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2007	1315320743	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2008	1315320744	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2009	1315320745	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2010	1315320746	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2011	1315320747	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2012	1315320748	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2013	1315320749	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2014	1315320750	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2015	1315320751	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2016	1315320752	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2017	1315320753	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2018	1315320754	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2019	1315320755	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2020	1315320756	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2021	1315320757	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2022	1315320758	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2023	1315320759	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2024	1315320760	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2025	1315320761	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2026	1315320762	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2027	1315320763	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2028	1315320764	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2029	1315320765	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2030	1315320766	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2031	1315320767	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2032	1315320768	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2033	1315320769	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2034	1315320770	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2035	1315320771	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2036	1315320772	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2037	1315320773	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2038	1315320774	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2039	1315320775	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2040	1315320776	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2041	1315320777	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2042	1315320778	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2043	1315320779	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2044	1315320780	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2045	1315320781	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2046	1315320782	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2047	1315320783	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2048	1315320784	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2049	1315320785	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2050	1315320786	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2051	1315320787	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2052	1315320788	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2053	1315320789	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2054	1315320790	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2055	1315320791	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2056	1315320792	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2057	1315320793	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2058	1315320794	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2059	1315320795	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2060	1315320796	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2061	1315320797	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2062	1315320798	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2063	1315320799	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2064	1315320800	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2065	1315320801	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2066	1315320802	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2067	1315320803	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2068	1315320804	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2069	1315320805	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2070	1315320806	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2071	1315320807	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2072	1315320808	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2073	1315320809	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2074	1315320810	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2075	1315320811	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2076	1315320812	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2077	1315320813	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2078	1315320814	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2079	1315320815	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2080	1315320816	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2081	1315320817	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2082	1315320818	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2083	1315320819	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2084	1315320820	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2085	1315320821	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2086	1315320822	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2087	1315320823	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2088	1315320824	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2089	1315320825	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2090	1315320826	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2091	1315320827	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2092	1315320828	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2093	1315320829	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2094	1315320830	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2095	1315320831	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2096	1315320832	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2097	1315320833	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2098	1315320834	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2099	1315320835	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2100	1315320836	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2101	1315320837	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2102	1315320838	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2103	1315320839	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2104	1315320840	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2105	1315320841	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2106	1315320842	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2107	1315320843	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2108	1315320844	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2109	1315320845	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2110	1315320846	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2111	1315320847	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2112	1315320848	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2113	1315320849	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2114	1315320850	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2115	1315320851	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2116	1315320852	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2117	1315320853	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2118	1315320854	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2119	1315320855	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2120	1315320856	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2121	1315320857	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2122	1315320858	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2123	1315320859	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2124	1315320860	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2125	1315320861	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2126	1315320862	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2127	1315320863	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2128	1315320864	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2129	1315320865	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2130	1315320866	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2131	1315320867	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2132	1315320868	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2133	1315320869	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2134	1315320870	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2135	1315320871	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2136	1315320872	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2137	1315320873	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2138	1315320874	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2139	1315320875	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2140	1315320876	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2141	1315320877	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2142	1315320878	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2143	1315320879	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2144	1315320880	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2145	1315320881	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2146	1315320882	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2147	1315320883	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2148	1315320884	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2149	1315320885	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2150	1315320886	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2151	1315320887	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2152	1315320888	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2153	1315320889	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2154	1315320890	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2155	1315320891	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2156	1315320892	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2157	1315320893	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2158	1315320894	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2159	1315320895	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2160	1315320896	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2161	1315320897	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2162	1315320898	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2163	1315320899	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2164	1315320900	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2165	1315320901	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2166	1315320902	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2167	1315320903	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2168	1315320904	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2169	1315320905	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2170	1315320906	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2171	1315320907	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2172	1315320908	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2173	1315320909	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2174	1315320910	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2175	1315320911	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2176	1315320912	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2177	1315320913	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2178	1315320914	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2179	1315320915	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2180	1315320916	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2181	1315320917	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2182	1315320918	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2183	1315320919	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2184	1315320922	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2185	1315320923	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2186	1315320924	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2187	1315320925	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2188	1315320926	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2189	1315320927	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2190	1315320928	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2191	1315320929	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2192	1315320930	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2193	1315320931	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2194	1315320932	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2195	1315320933	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2196	1315320934	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2197	1315320935	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2198	1315320936	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2199	1315320937	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2200	1315320938	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2201	1315320939	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2202	1315320940	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2203	1315320941	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2204	1315320942	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2205	1315320943	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2206	1315320944	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2207	1315320945	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2208	1315320946	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2209	1315320947	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2210	1315320948	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2211	1315320949	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2212	1315320950	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2213	1315320951	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2214	1315320952	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2215	1315320953	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2216	1315320954	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2217	1315320955	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2218	1315320956	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2219	1315320957	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2220	1315320958	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2221	1315320959	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2222	1315320960	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2223	1315320961	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2224	1315320962	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2225	1315320963	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2226	1315320964	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2227	1315320965	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2228	1315320966	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2229	1315320967	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2230	1315320968	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2231	1315320969	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2232	1315320970	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2233	1315320971	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2234	1315320972	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2235	1315320973	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2236	1315320974	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2237	1315320975	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2238	1315320976	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2239	1315320977	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2240	1315320978	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2241	1315320979	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2242	1315320980	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2243	1315320981	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2244	1315320982	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2245	1315320983	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2246	1315320984	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2247	1315320985	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2248	1315320986	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2249	1315320987	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2250	1315320988	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2251	1315320989	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2252	1315320990	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2253	1315320991	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2254	1315320992	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2255	1315320993	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2256	1315320994	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2257	1315320995	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2258	1315320996	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2259	1315320997	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2260	1315320998	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2261	1315320999	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2262	1315321000	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2263	1315321001	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2264	1315321002	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2265	1315321003	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2266	1315321004	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2267	1315321005	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2268	1315321006	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2269	1315321007	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2270	1315321008	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2271	1315321009	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2272	1315321010	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2273	1315321011	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2274	1315321012	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2275	1315321013	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2276	1315321014	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2277	1315321015	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2278	1315321016	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2279	1315321017	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2280	1315321018	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2281	1315321019	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2282	1315321020	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2283	1315321021	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2284	1315321022	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2285	1315321023	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2286	1315321024	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2287	1315321025	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2288	1315321027	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2289	1315321031	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2290	1315321034	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2291	1315321039	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2292	1315321040	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2293	1315321041	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2294	1315321045	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2295	1315321050	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2296	1315321051	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2297	1315321054	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2298	1315321058	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2299	1315321065	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2300	1315321066	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2301	1315321069	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2302	1315321071	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2303	1315321072	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2304	1315321075	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2305	1315321077	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2306	1315321080	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2307	1315321083	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2308	1315321084	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2309	1315321085	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2310	1315321087	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2311	1315321088	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2312	1315321089	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2313	1315321092	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2314	1315321097	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2315	1315321099	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2316	1315321100	INF179KC1AV1	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2317	1315321102	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2318	1315321104	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2319	1315321105	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2320	1315321107	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2321	1315321109	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2322	1315321110	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2323	1315321112	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2324	1315321114	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2325	1315321115	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2326	1315321116	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2327	1315321118	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2328	1315321120	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2329	1315321123	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2330	1315321125	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2331	1315321126	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2332	1315321129	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2333	1315321132	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2334	1315321134	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2335	1315321136	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2336	1315321138	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2337	1315321140	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2338	1315321142	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2339	1315321143	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2340	1315321144	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2341	1315321145	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2342	1315321146	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2343	1315321147	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2344	1315321148	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2345	1315321149	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2346	1315321150	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2347	1315321151	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2348	1315321152	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2349	1315321153	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2350	1315321154	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2351	1315321155	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2352	1315321156	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2353	1315321157	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2354	1315321158	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2355	1315321159	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2356	1315321160	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2357	1315321161	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2358	1315321162	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2359	1315321163	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2360	1315321164	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2361	1315321165	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2362	1315321166	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2363	1315321167	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2364	1315321168	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2365	1315321169	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2366	1315321170	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2367	1315321171	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2368	1315321172	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2369	1315321173	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2370	1315321174	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2371	1315321175	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2372	1315321176	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2373	1315321177	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2374	1315321178	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2375	1315321179	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2376	1315321180	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2377	1315321181	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2378	1315321182	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2379	1315321183	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2380	1315321184	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2381	1315321185	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2382	1315321186	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2383	1315321187	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2384	1315321188	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2385	1315321189	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2386	1315321190	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2387	1315321191	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2388	1315321192	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2389	1315321193	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2390	1315321194	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2391	1315321195	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2392	1315321196	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2393	1315321197	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2394	1315321198	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2395	1315321199	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2396	1315321200	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2397	1315321201	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2398	1315321202	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2399	1315321203	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2400	1315321204	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2401	1315321205	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2402	1315321206	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2403	1315321207	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2404	1315321208	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2405	1315321209	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2406	1315321210	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2407	1315321211	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2408	1315321212	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2409	1315321213	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2410	1315321214	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2411	1315321215	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2412	1315321216	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2413	1315321217	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2414	1315321218	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2415	1315321219	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2416	1315321220	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2417	1315321221	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2418	1315321222	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2419	1315321223	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2420	1315321224	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2421	1315321225	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2422	1315321226	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2423	1315321227	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2424	1315321228	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2425	1315321229	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2426	1315321230	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2427	1315321231	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2428	1315321232	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2429	1315321233	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2430	1315321234	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2431	1315321235	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2432	1315321236	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2433	1315321237	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2434	1315321238	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2435	1315321239	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2436	1315321240	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2437	1315321241	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2438	1315321242	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2439	1315321243	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2440	1315321244	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2441	1315321245	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2442	1315321246	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2443	1315321247	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2444	1315321248	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2445	1315321249	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2446	1315321250	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2447	1315321251	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2448	1315321252	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2449	1315321253	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2450	1315321254	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2451	1315321255	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2452	1315321256	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2453	1315321257	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2454	1315321258	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2455	1315321259	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2456	1315321260	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2457	1315321261	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2458	1315321262	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2459	1315321263	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2460	1315321264	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2461	1315321265	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2462	1315321266	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2463	1315321267	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2464	1315321268	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2465	1315321269	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2466	1315321270	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2467	1315321271	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2468	1315321272	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2469	1315321273	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2470	1315321274	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2471	1315321275	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2472	1315321276	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2473	1315321277	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2474	1315321278	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2475	1315321279	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2476	1315321280	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2477	1315321281	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2478	1315321282	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2479	1315321283	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2480	1315321284	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2481	1315321285	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2482	1315321286	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2483	1315321287	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2484	1315321288	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2485	1315321289	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2486	1315321290	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2487	1315321291	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2488	1315321292	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2489	1315321293	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2490	1315321294	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2491	1315321295	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2492	1315321296	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2493	1315321297	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2494	1315321298	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2495	1315321299	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2496	1315321301	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2497	1315321302	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2498	1315321303	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2499	1315321304	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2500	1315321305	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2501	1315321306	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2502	1315321307	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2503	1315321308	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2504	1315321309	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2505	1315321310	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2506	1315321311	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2507	1315321312	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2508	1315321313	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2509	1315321314	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2510	1315321315	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2511	1315321316	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2512	1315321317	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2513	1315321318	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2514	1315321319	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2515	1315321320	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2516	1315321321	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2517	1315321322	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2518	1315321323	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2519	1315321324	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2520	1315321325	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2521	1315321326	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2522	1315321327	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2523	1315321328	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2524	1315321329	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2525	1315321330	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2526	1315321331	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2527	1315321332	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2528	1315321333	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2529	1315321334	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2530	1315321335	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2531	1315321336	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2532	1315321337	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2533	1315321338	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2534	1315321339	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2535	1315321340	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2536	1315321341	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2537	1315321342	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2538	1315321343	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2539	1315321344	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2540	1315321345	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2541	1315321346	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2542	1315321347	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2543	1315321348	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2544	1315321349	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2545	1315321350	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2546	1315321351	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2547	1315321352	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2548	1315321353	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2549	1315321354	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2550	1315321355	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2551	1315321356	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2552	1315321357	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2553	1315321358	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2554	1315321359	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2555	1315321360	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2556	1315321361	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2557	1315321362	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2558	1315321363	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2559	1315321364	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2560	1315321365	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2561	1315321366	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2562	1315321367	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2563	1315321368	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2564	1315321370	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2565	1315321371	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2566	1315321372	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2567	1315321373	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2568	1315321374	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2569	1315321375	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2570	1315321376	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2571	1315321377	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2572	1315321378	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2573	1315321379	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2574	1315321380	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2575	1315321381	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2576	1315321382	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2577	1315321383	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2578	1315321384	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2579	1315321385	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2580	1315321386	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2581	1315321387	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2582	1315321388	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2583	1315321389	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2584	1315321390	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2585	1315321391	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2586	1315321392	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2587	1315321393	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2588	1315321394	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2589	1315321395	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2590	1315321396	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2591	1315321397	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2592	1315321398	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2593	1315321399	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2594	1315321400	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2595	1315321401	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2596	1315321402	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2597	1315321403	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2598	1315321404	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2599	1315321405	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2600	1315321406	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2601	1315321407	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2602	1315321408	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2603	1315321409	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2604	1315321410	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2605	1315321411	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2606	1315321412	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2607	1315321413	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2608	1315321414	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2609	1315321415	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2610	1315321416	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2611	1315321417	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2612	1315321418	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2613	1315321419	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2614	1315321420	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2615	1315321421	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2616	1315321422	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2617	1315321423	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2618	1315321424	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2619	1315321425	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2620	1315321431	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2621	1315321432	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2622	1315321433	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2623	1315321434	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2624	1315321435	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2625	1315321436	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2626	1315321437	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2627	1315321438	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2628	1315321439	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2629	1315321440	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2630	1315321441	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2631	1315321442	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2632	1315321443	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2633	1315321444	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2634	1315321445	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2635	1315321446	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2636	1315321447	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2637	1315321448	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2638	1315321449	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2639	1315321450	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2640	1315321451	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2641	1315321452	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2642	1315321453	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2643	1315321454	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2644	1315321455	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2645	1315321456	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2646	1315321457	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2647	1315321458	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2648	1315321459	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2649	1315321460	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2650	1315321461	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2651	1315321462	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2652	1315321463	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2653	1315321464	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2654	1315321465	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2655	1315321466	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2656	1315321467	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2657	1315321468	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2658	1315321469	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2659	1315321470	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2660	1315321471	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2661	1315321472	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2662	1315321473	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2663	1315321474	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2664	1315321475	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2665	1315321476	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2666	1315321477	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2667	1315321478	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2668	1315321479	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2669	1315321480	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2670	1315321481	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2671	1315321482	INF109K01T38	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2672	1315321483	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2673	1315321484	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2674	1315321485	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2675	1315321486	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2676	1315321487	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2677	1315321488	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2678	1315321489	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2679	1315321490	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2680	1315321491	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2681	1315321492	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2682	1315321493	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2683	1315321494	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2684	1315321495	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2685	1315321496	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2686	1315321497	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2687	1315321498	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2688	1315321499	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2689	1315321500	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2690	1315321501	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2691	1315321502	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2692	1315321503	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2693	1315321504	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2694	1315321505	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2695	1315321506	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2696	1315321507	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2697	1315321508	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2698	1315321509	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2699	1315321510	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2700	1315321512	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2701	1315321513	INF740K01623	DSP MUTUAL FUND GOVT. SEC FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2702	1315321514	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2703	1315321515	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2704	1315321516	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2705	1315321517	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2706	1315321518	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2707	1315321519	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2708	1315321520	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2709	1315321521	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2710	1315321522	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2711	1315321523	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2712	1315321524	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2713	1315321525	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2714	1315321526	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2715	1315321527	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2716	1315321528	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2717	1315321529	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2718	1315321530	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2719	1315321531	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2720	1315321532	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2721	1315321533	INF740KA1PV1	DSP MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2722	1315321534	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2723	1315321535	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2724	1315321536	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2725	1315321537	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2726	1315321538	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2727	1315321539	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2728	1315321540	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2729	1315321541	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2730	1315321542	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2731	1315321543	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2732	1315321544	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2733	1315321545	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2734	1315321546	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2735	1315321547	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2736	1315321548	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2737	1315321549	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2738	1315321550	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2739	1315321551	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2740	1315321552	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2741	1315321553	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2742	1315321554	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2743	1315321555	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2744	1315321556	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2745	1315321557	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2746	1315321558	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2747	1315321559	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2748	1315321560	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2749	1315321561	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2750	1315321562	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2751	1315321563	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2752	1315321564	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2753	1315321565	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2754	1315321566	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2755	1315321567	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2756	1315321568	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2757	1315321569	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2758	1315321570	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2759	1315321571	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2760	1315321572	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2761	1315321573	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2762	1315321574	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2763	1315321575	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2764	1315321576	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2765	1315321577	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2766	1315321578	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2767	1315321579	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2768	1315321580	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2769	1315321581	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2770	1315321582	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2771	1315321583	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2772	1315321584	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2773	1315321585	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2774	1315321586	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2775	1315321587	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2776	1315321588	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2777	1315321589	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2778	1315321590	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2779	1315321591	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2780	1315321592	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2781	1315321593	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2782	1315321594	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2783	1315321595	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2784	1315321596	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2785	1315321597	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2786	1315321598	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2787	1315321599	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2788	1315321600	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2789	1315321601	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2790	1315321602	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2791	1315321603	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2792	1315321604	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2793	1315321605	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2794	1315321606	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2795	1315321607	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2796	1315321608	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2797	1315321609	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2798	1315321610	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2799	1315321611	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2800	1315321612	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2801	1315321613	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2802	1315321614	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2803	1315321615	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2804	1315321616	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2805	1315321617	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2806	1315321618	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2807	1315321619	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2808	1315321620	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2809	1315321621	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2810	1315321622	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2811	1315321623	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2812	1315321624	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2813	1315321625	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2814	1315321626	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2815	1315321627	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2816	1315321628	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2817	1315321629	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2818	1315321630	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2819	1315321631	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2820	1315321632	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2821	1315321633	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2822	1315321634	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2823	1315321635	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2824	1315321636	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2825	1315321637	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2826	1315321638	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2827	1315321639	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2828	1315321640	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2829	1315321641	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2830	1315321642	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2831	1315321643	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2832	1315321644	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2833	1315321645	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2834	1315321646	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2835	1315321647	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2836	1315321648	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2837	1315321649	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2838	1315321650	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2839	1315321651	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2840	1315321652	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA
2841	1315321653	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Debit	Redemption	CA

2842	1315321661	IN8296A07285	BAJAJ FINANCE LIMITED 7.60 NCD 11FB30 FVRS10LAC	Debentures	28-Oct-24	Credit	Allotment	CA
2843	1315321662	IN8296A07293	BAJAJ FINANCE LIMITED 7.70 NCD 04OT34 FVRS1LAC	Debentures	28-Oct-24	Credit	Allotment	CA
2844	1315321663	IN8296A07301	BAJAJ FINANCE LIMITED 7.7951 NCD 10DC27 FVRS1LAC	Debentures	28-Oct-24	Credit	Allotment	CA
2845	1315321664	INE751F14640	TATA INTERNATIONAL LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
2846	1315321669	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2847	1315321670	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2848	1315321671	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2849	1315321672	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2850	1315321673	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2851	1315321674	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2852	1315321675	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2853	1315321676	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2854	1315321677	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2855	1315321678	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2856	1315321679	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2857	1315321680	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2858	1315321681	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2859	1315321682	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2860	1315321683	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2861	1315321684	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2862	1315321685	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2863	1315321686	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2864	1315321687	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2865	1315321688	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2866	1315321689	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2867	1315321690	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2868	1315321691	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2869	1315321692	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2870	1315321693	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2871	1315321694	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2872	1315321695	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2873	1315321696	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2874	1315321697	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2875	1315321698	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2876	1315321699	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2877	1315321700	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2878	1315321701	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2879	1315321702	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2880	1315321703	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2881	1315321704	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2882	1315321705	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2883	1315321706	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2884	1315321707	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2885	1315321708	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2886	1315321709	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2887	1315321710	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2888	1315321711	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2889	1315321712	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2890	1315321713	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2891	1315321714	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2892	1315321715	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2893	1315321716	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2894	1315321717	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2895	1315321718	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2896	1315321719	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2897	1315321720	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2898	1315321721	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2899	1315321722	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2900	1315321723	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2901	1315321724	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2902	1315321725	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2903	1315321726	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2904	1315321727	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2905	1315321728	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2906	1315321729	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2907	1315321730	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2908	1315321731	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2909	1315321732	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2910	1315321733	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2911	1315321734	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2912	1315321735	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2913	1315321736	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2914	1315321737	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2915	1315321738	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2916	1315321739	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2917	1315321740	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2918	1315321741	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2919	1315321742	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2920	1315321743	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2921	1315321744	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2922	1315321745	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2923	1315321746	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2924	1315321747	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2925	1315321748	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2926	1315321749	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2927	1315321750	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2928	1315321751	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2929	1315321752	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2930	1315321753	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2931	1315321754	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2932	1315321755	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2933	1315321756	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2934	1315321757	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2935	1315321758	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2936	1315321759	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2937	1315321760	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2938	1315321761	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2939	1315321762	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2940	1315321763	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2941	1315321764	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2942	1315321765	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2943	1315321766	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2944	1315321767	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2945	1315321768	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2946	1315321769	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2947	1315321770	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2948	1315321771	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2949	1315321772	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2950	1315321773	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2951	1315321774	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2952	1315321775	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2953	1315321776	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2954	1315321777	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2955	1315321778	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2956	1315321779	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2957	1315321780	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2958	1315321781	INF767K01EF5	LIC MUTUAL FUND MULTICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2959	1315321782	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2960	1315321783	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2961	1315321784	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2962	1315321785	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2963	1315321786	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2964	1315321787	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2965	1315321788	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2966	1315321789	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2967	1315321790	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2968	1315321791	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2969	1315321792	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2970	1315321793	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2971	1315321797	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2972	1315321798	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2973	1315321799	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2974	1315321800	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2975	1315321801	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2976	1315321802	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2977	1315321803	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2978	1315321804	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2979	1315321805	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2980	1315321806	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2981	1315321807	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

2982	1315321808	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2983	1315321809	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2984	1315321810	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2985	1315321811	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2986	1315321812	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2987	1315321813	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2988	1315321814	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2989	1315321815	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2990	1315321816	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2991	1315321817	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2992	1315321818	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2993	1315321819	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2994	1315321820	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2995	1315321821	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2996	1315321822	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2997	1315321823	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2998	1315321824	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
2999	1315321825	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3000	1315321826	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3001	1315321827	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3002	1315321828	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3003	1315321829	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
3004	1315321830	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3005	1315321831	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3006	1315321832	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3007	1315321833	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Units	28-Oct-24	Credit	Allotment	CA
3008	1315321834	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3009	1315321835	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3010	1315321836	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3011	1315321837	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3012	1315321838	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3013	1315321839	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3014	1315321840	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3015	1315321841	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3016	1315321842	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3017	1315321843	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3018	1315321844	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3019	1315321845	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3020	1315321846	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3021	1315321847	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3022	1315321848	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3023	1315321849	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3024	1315321850	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3025	1315321851	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3026	1315321852	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3027	1315321853	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3028	1315321854	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3029	1315321855	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3030	1315321856	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3031	1315321857	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3032	1315321858	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3033	1315321859	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3034	1315321860	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3035	1315321861	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3036	1315321862	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3037	1315321863	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3038	1315321864	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3039	1315321865	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3040	1315321866	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3041	1315321867	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3042	1315321868	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3043	1315321869	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3044	1315321870	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3045	1315321871	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3046	1315321872	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3047	1315321873	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3048	1315321874	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3049	1315321875	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3050	1315321876	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3051	1315321877	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3052	1315321878	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3053	1315321879	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3054	1315321880	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3055	1315321881	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3056	1315321882	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3057	1315321883	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3058	1315321884	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3059	1315321885	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3060	1315321886	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3061	1315321887	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3062	1315321888	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3063	1315321889	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3064	1315321890	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3065	1315321891	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3066	1315321892	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3067	1315321893	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3068	1315321894	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3069	1315321895	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3070	1315321896	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3071	1315321897	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3072	1315321898	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3073	1315321899	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3074	1315321900	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3075	1315321901	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3076	1315321902	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3077	1315321903	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3078	1315321904	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3079	1315321905	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3080	1315321906	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3081	1315321907	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3082	1315321908	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3083	1315321909	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3084	1315321910	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3085	1315321911	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3086	1315321912	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3087	1315321913	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3088	1315321914	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3089	1315321915	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3090	1315321916	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3091	1315321917	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3092	1315321918	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3093	1315321919	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3094	1315321920	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3095	1315321921	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3096	1315321922	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3097	1315321923	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3098	1315321924	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3099	1315321925	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3100	1315321926	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3101	1315321927	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3102	1315321928	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3103	1315321929	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3104	1315321930	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3105	1315321931	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3106	1315321932	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3107	1315321933	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3108	1315321934	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3109	1315321935	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3110	1315321936	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3111	1315321937	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3112	1315321938	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3113	1315321939	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3114	1315321940	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3115	1315321941	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3116	1315321942	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3117	1315321943	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3118	1315321944	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3119	1315321945	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3120	1315321946	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3121	1315321947	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3122	1315321948	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3123	1315321949	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3124	1315321950	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3125	1315321951	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3126	1315321952	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3127	1315321953	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3128	1315321954	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3129	1315321955	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3130	1315321956	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3131	1315321957	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3132	1315321958	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3133	1315321959	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3134	1315321960	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3135	1315321961	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3136	1315321962	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3137	1315321963	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3138	1315321964	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3139	1315321965	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3140	1315321966	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3141	1315321967	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3142	1315321968	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3143	1315321969	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3144	1315321970	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3145	1315321971	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3146	1315321972	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3147	1315321973	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3148	1315321974	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3149	1315321975	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3150	1315321976	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3151	1315321977	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3152	1315321978	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3153	1315321979	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3154	1315321980	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3155	1315321981	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3156	1315321982	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3157	1315321983	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3158	1315321984	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3159	1315321985	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3160	1315321986	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3161	1315321987	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3162	1315321988	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3163	1315321989	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3164	1315321990	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3165	1315321991	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3166	1315321992	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3167	1315321993	INF789F01YB6	UTI MUTUAL FUND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3168	1315321994	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3169	1315321995	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVES	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3170	1315321996	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3171	1315321997	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3172	1315321998	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3173	1315321999	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3174	1315322000	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3175	1315322001	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3176	1315322002	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3177	1315322003	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3178	1315322004	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3179	1315322005	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3180	1315322006	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3181	1315322007	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3182	1315322008	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3183	1315322009	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3184	1315322010	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3185	1315322011	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3186	1315322012	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3187	1315322013	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3188	1315322014	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3189	1315322015	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3190	1315322016	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3191	1315322017	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3192	1315322018	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3193	1315322019	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3194	1315322020	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3195	1315322021	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3196	1315322022	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3197	1315322023	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3198	1315322024	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3199	1315322025	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3200	1315322026	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3201	1315322027	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3202	1315322028	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3203	1315322029	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3204	1315322030	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3205	1315322031	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3206	1315322032	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3207	1315322033	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3208	1315322034	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3209	1315322035	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3210	1315322036	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3211	1315322037	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3212	1315322038	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3213	1315322039	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3214	1315322040	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3215	1315322041	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3216	1315322042	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3217	1315322043	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3218	1315322044	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3219	1315322045	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3220	1315322046	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3221	1315322047	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3222	1315322048	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3223	1315322049	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3224	1315322050	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3225	1315322051	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3226	1315322052	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3227	1315322053	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3228	1315322054	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3229	1315322055	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3230	1315322056	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3231	1315322057	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3232	1315322058	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3233	1315322059	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3234	1315322060	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3235	1315322061	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3236	1315322062	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3237	1315322063	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3238	1315322064	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3239	1315322065	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3240	1315322066	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3241	1315322067	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3242	1315322068	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3243	1315322069	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3244	1315322070	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3245	1315322071	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3246	1315322072	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3247	1315322073	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3248	1315322074	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3249	1315322075	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3250	1315322076	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3251	1315322077	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3252	1315322078	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3253	1315322079	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3254	1315322080	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3255	1315322081	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3256	1315322082	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3257	1315322083	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3258	1315322084	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3259	1315322085	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3260	1315322086	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3261	1315322087	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3262	1315322088	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3263	1315322089	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3264	1315322090	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3265	1315322091	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3266	1315322092	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3267	1315322093	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3268	1315322094	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3269	1315322095	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3270	1315322096	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3271	1315322097	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3272	1315322098	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3273	1315322099	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3274	1315322100	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3275	1315322101	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3276	1315322102	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3277	1315322103	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3278	1315322104	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3279	1315322105	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3280	1315322106	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3281	1315322107	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3282	1315322108	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3283	1315322109	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3284	1315322110	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3285	1315322111	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3286	1315322112	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3287	1315322113	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3288	1315322114	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3289	1315322115	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3290	1315322116	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3291	1315322117	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3292	1315322118	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3293	1315322119	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3294	1315322120	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3295	1315322121	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3296	1315322122	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3297	1315322123	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3298	1315322124	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3299	1315322125	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3300	1315322126	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3301	1315322127	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3302	1315322128	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3303	1315322129	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3304	1315322130	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3305	1315322131	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3306	1315322134	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3307	1315322135	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3308	1315322136	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3309	1315322137	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3310	1315322138	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3311	1315322139	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3312	1315322140	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3313	1315322141	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3314	1315322142	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3315	1315322143	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3316	1315322144	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3317	1315322145	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3318	1315322146	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3319	1315322147	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3320	1315322148	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3321	1315322149	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3322	1315322150	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3323	1315322151	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3324	1315322152	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3325	1315322153	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3326	1315322154	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3327	1315322155	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3328	1315322156	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3329	1315322157	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3330	1315322158	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3331	1315322159	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3332	1315322160	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3333	1315322161	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3334	1315322162	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3335	1315322163	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3336	1315322164	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3337	1315322165	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3338	1315322166	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3339	1315322167	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3340	1315322168	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3341	1315322169	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3342	1315322170	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3343	1315322171	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3344	1315322172	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3345	1315322173	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3346	1315322174	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3347	1315322175	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3348	1315322176	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3349	1315322177	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3350	1315322178	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3351	1315322179	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3352	1315322180	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3353	1315322181	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3354	1315322182	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3355	1315322183	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3356	1315322184	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3357	1315322185	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3358	1315322186	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3359	1315322187	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3360	1315322188	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3361	1315322189	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3362	1315322190	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3363	1315322191	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3364	1315322192	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3365	1315322193	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3366	1315322194	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3367	1315322195	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3368	1315322196	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3369	1315322197	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3370	1315322198	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3371	1315322199	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3372	1315322200	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3373	1315322201	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3374	1315322202	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3375	1315322203	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3376	1315322204	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3377	1315322205	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3378	1315322206	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3379	1315322207	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3380	1315322208	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3381	1315322209	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3382	1315322210	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3383	1315322211	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3384	1315322212	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3385	1315322213	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3386	1315322214	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3387	1315322215	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3388	1315322216	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3389	1315322217	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3390	1315322218	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3391	1315322219	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3392	1315322220	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3393	1315322221	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3394	1315322222	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3395	1315322223	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3396	1315322224	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3397	1315322225	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3398	1315322226	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3399	1315322227	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3400	1315322228	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3401	1315322229	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3402	1315322230	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3403	1315322231	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3404	1315322232	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3405	1315322233	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3406	1315322234	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3407	1315322235	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3408	1315322236	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3409	1315322237	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3410	1315322238	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3411	1315322239	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3412	1315322240	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3413	1315322241	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3414	1315322242	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3415	1315322243	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3416	1315322244	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3417	1315322245	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3418	1315322246	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3419	1315322247	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3420	1315322248	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3421	1315322249	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3422	1315322250	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3423	1315322251	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3424	1315322252	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3425	1315322253	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3426	1315322254	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3427	1315322255	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3428	1315322256	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3429	1315322257	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3430	1315322258	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3431	1315322259	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3432	1315322260	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3433	1315322261	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3434	1315322262	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3435	1315322263	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3436	1315322264	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3437	1315322265	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3438	1315322266	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3439	1315322267	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3440	1315322268	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3441	1315322269	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3442	1315322270	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3443	1315322271	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3444	1315322272	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3445	1315322273	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3446	1315322274	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3447	1315322275	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3448	1315322276	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3449	1315322277	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3450	1315322278	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3451	1315322279	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3452	1315322280	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3453	1315322281	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3454	1315322282	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3455	1315322283	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3456	1315322284	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3457	1315322285	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3458	1315322286	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3459	1315322287	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3460	1315322288	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3461	1315322289	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3462	1315322290	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3463	1315322291	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3464	1315322292	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3465	1315322293	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3466	1315322294	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3467	1315322295	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3468	1315322296	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3469	1315322297	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3470	1315322298	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3471	1315322299	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3472	1315322300	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3473	1315322301	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3474	1315322302	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3475	1315322303	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3476	1315322304	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3477	1315322305	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3478	1315322306	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3479	1315322307	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3480	1315322308	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3481	1315322309	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3482	1315322310	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3483	1315322311	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3484	1315322312	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3485	1315322313	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3486	1315322314	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3487	1315322315	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3488	1315322316	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3489	1315322317	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3490	1315322318	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3491	1315322319	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3492	1315322320	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3493	1315322321	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3494	1315322322	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3495	1315322323	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3496	1315322324	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3497	1315322325	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3498	1315322326	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3499	1315322327	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3500	1315322328	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3501	1315322330	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3502	1315322331	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3503	1315322332	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3504	1315322333	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3505	1315322334	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3506	1315322335	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3507	1315322336	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3508	1315322337	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3509	1315322338	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3510	1315322339	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3511	1315322340	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3512	1315322341	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3513	1315322342	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3514	1315322343	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3515	1315322344	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3516	1315322345	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3517	1315322346	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3518	1315322347	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3519	1315322348	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3520	1315322349	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3521	1315322350	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3522	1315322351	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3523	1315322352	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3524	1315322353	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3525	1315322354	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3526	1315322355	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3527	1315322356	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3528	1315322357	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3529	1315322358	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3530	1315322359	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3531	1315322360	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3532	1315322361	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3533	1315322362	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3534	1315322363	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3535	1315322364	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3536	1315322365	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3537	1315322366	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3538	1315322367	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3539	1315322368	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3540	1315322369	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3541	1315322370	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3542	1315322371	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3543	1315322372	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3544	1315322373	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3545	1315322374	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3546	1315322375	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3547	1315322376	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3548	1315322377	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3549	1315322378	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3550	1315322379	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3551	1315322380	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3552	1315322381	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3553	1315322382	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3554	1315322383	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3555	1315322384	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3556	1315322385	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3557	1315322386	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3558	1315322387	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3559	1315322388	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3560	1315322389	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3561	1315322390	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3562	1315322391	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3563	1315322392	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3564	1315322393	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3565	1315322394	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3566	1315322395	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3567	1315322396	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3568	1315322397	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3569	1315322398	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3570	1315322399	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3571	1315322400	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3572	1315322401	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3573	1315322402	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3574	1315322403	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3575	1315322404	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3576	1315322405	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3577	1315322406	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3578	1315322407	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3579	1315322408	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3580	1315322409	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3581	1315322410	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3582	1315322411	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3583	1315322412	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3584	1315322413	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3585	1315322414	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3586	1315322415	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3587	1315322416	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3588	1315322417	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3589	1315322418	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3590	1315322419	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3591	1315322420	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3592	1315322421	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3593	1315322422	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3594	1315322423	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3595	1315322424	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3596	1315322430	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3597	1315322431	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3598	1315322432	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3599	1315322433	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3600	1315322434	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3601	1315322435	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3602	1315322436	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3603	1315322437	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3604	1315322438	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3605	1315322439	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3606	1315322440	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3607	1315322441	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3608	1315322442	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3609	1315322443	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3610	1315322444	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3611	1315322450	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3612	1315322451	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3613	1315322452	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3614	1315322453	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3615	1315322454	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3616	1315322455	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3617	1315322456	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3618	1315322457	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3619	1315322458	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3620	1315322459	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3621	1315322460	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3622	1315322461	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3623	1315322462	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3624	1315322463	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3625	1315322464	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3626	1315322465	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3627	1315322466	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3628	1315322467	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3629	1315322468	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3630	1315322469	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3631	1315322470	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3632	1315322471	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3633	1315322472	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3634	1315322473	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3635	1315322474	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3636	1315322475	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3637	1315322476	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3638	1315322477	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3639	1315322478	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3640	1315322479	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3641	1315322480	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3642	1315322481	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3643	1315322482	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3644	1315322483	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3645	1315322484	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3646	1315322485	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3647	1315322486	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3648	1315322487	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3649	1315322488	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3650	1315322489	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3651	1315322490	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3652	1315322491	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3653	1315322492	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3654	1315322493	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3655	1315322494	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3656	1315322495	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3657	1315322496	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3658	1315322497	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3659	1315322498	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3660	1315322499	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3661	1315322500	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3662	1315322501	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3663	1315322502	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3664	1315322503	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3665	1315322504	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3666	1315322505	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3667	1315322506	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3668	1315322507	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3669	1315322508	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3670	1315322509	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3671	1315322510	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3672	1315322511	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3673	1315322512	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3674	1315322513	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3675	1315322514	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3676	1315322515	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3677	1315322516	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3678	1315322517	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3679	1315322518	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3680	1315322519	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3681	1315322520	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3682	1315322521	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3683	1315322522	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3684	1315322523	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3685	1315322524	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3686	1315322525	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3687	1315322526	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3688	1315322527	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3689	1315322528	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3690	1315322529	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3691	1315322530	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3692	1315322531	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3693	1315322532	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3694	1315322533	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3695	1315322534	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3696	1315322535	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3697	1315322536	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3698	1315322537	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3699	1315322538	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3700	1315322539	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3701	1315322540	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3702	1315322541	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3703	1315322542	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3704	1315322543	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3705	1315322544	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3706	1315322545	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3707	1315322546	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3708	1315322547	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3709	1315322548	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3710	1315322549	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3711	1315322550	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3712	1315322551	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3713	1315322552	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3714	1315322553	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3715	1315322554	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3716	1315322555	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3717	1315322556	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3718	1315322557	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3719	1315322558	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3720	1315322559	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3721	1315322560	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3722	1315322561	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3723	1315322562	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3724	1315322563	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3725	1315322564	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3726	1315322565	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3727	1315322566	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3728	1315322567	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3729	1315322568	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3730	1315322569	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3731	1315322570	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3732	1315322571	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3733	1315322572	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3734	1315322573	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3735	1315322574	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3736	1315322575	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3737	1315322576	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3738	1315322577	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3739	1315322578	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3740	1315322584	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3741	1315322585	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3742	1315322586	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3743	1315322587	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3744	1315322588	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3745	1315322589	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3746	1315322590	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3747	1315322591	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3748	1315322592	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3749	1315322593	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3750	1315322601	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3751	1315322602	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3752	1315322603	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3753	1315322604	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3754	1315322605	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3755	1315322606	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3756	1315322607	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3757	1315322608	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3758	1315322609	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3759	1315322610	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3760	1315322611	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3761	1315322612	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3762	1315322613	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3763	1315322614	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3764	1315322615	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3765	1315322616	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3766	1315322617	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3767	1315322618	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3768	1315322619	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3769	1315322620	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3770	1315322621	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3771	1315322622	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3772	1315322623	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3773	1315322624	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3774	1315322625	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3775	1315322626	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3776	1315322627	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3777	1315322628	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3778	1315322629	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3779	1315322630	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3780	1315322631	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3781	1315322632	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3782	1315322633	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3783	1315322634	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3784	1315322635	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3785	1315322664	INE0SMR01011	UNITED HEAT TRANSFER LIMITED EQ	Equity Shares	28-Oct-24	Credit	Initial Public Offer	CA

3786	1315322664	INE0SMR01011	UNITED HEAT TRANSFER LIMITED EQ	Equity Shares	28-Oct-24	Credit	Initial Public Offer	CA
3787	1315322664	INE0SMR01011	UNITED HEAT TRANSFER LIMITED EQ	Equity Shares	28-Oct-24	Credit	Initial Public Offer	CA
3788	1315322665	INE0YU901016	DANISH POWER LIMITED EQ	Equity Shares	28-Oct-24	Credit	Initial Public Offer	CA
3789	1315322665	INE0YU901016	DANISH POWER LIMITED EQ	Equity Shares	28-Oct-24	Credit	Initial Public Offer	CA
3790	1315322665	INE0YU901016	DANISH POWER LIMITED EQ	Equity Shares	28-Oct-24	Credit	Initial Public Offer	CA
3791	1315322667	INE756I08298	HDB FINANCIAL SERVICES LIMITED SR 22 8.27 BD 27OT34 FVRS1LAC	Bonds	28-Oct-24	Credit	Allotment	CA
3792	1315322672	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
3793	1315322673	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
3794	1315322674	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
3795	1315322675	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
3796	1315322727	INE660A14XZ5	SUNDARAM FINANCE LIMITED 364D CP 27OCT25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3797	1315322741	INE481G14EV2	ULTRATECH CEMENT LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3798	1315322750	INE319T20024	MERCURY TRADE LINKS LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Oct-24	Credit	Rights Entitlements	CA
3799	1315322777	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3800	1315322778	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3801	1315322779	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3802	1315322780	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3803	1315322781	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3804	1315322782	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3805	1315322783	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3806	1315322784	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3807	1315322785	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3808	1315322786	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3809	1315322787	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3810	1315322788	INF754K01HK6	EDELWEISS MUTUAL FUND LIQUIDFD REG FORT IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3811	1315322789	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3812	1315322790	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3813	1315322791	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3814	1315322794	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3815	1315322795	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
3816	1315322796	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3817	1315322797	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3818	1315322798	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3819	1315322799	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3820	1315322800	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3821	1315322801	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3822	1315322841	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3823	1315322842	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3824	1315322843	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3825	1315322844	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3826	1315322845	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3827	1315322847	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3828	1315322848	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3829	1315322849	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3830	1315322850	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3831	1315322851	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3832	1315322853	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3833	1315322854	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3834	1315322855	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3835	1315322856	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3836	1315322857	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3837	1315322858	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3838	1315322859	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3839	1315322860	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3840	1315322861	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3841	1315322862	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3842	1315322863	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3843	1315322864	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3844	1315322865	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3845	1315322866	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3846	1315322867	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3847	1315322869	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3848	1315322870	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3849	1315322871	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3850	1315322872	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3851	1315322888	INE0DTO03078	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES E PREF 16OT44	Preference Shares	28-Oct-24	Credit	Private Placement	CA
3852	1315322899	INE163N14477	ONGC PETRO ADDITIONS LIMITED 141D CP 18MAR25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3853	1315322905	INE879F14JU0	INFINA FINANCE PRIVATE LIMITED 220D CP 05JUN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3854	1315322906	INE102D14AI6	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3855	1315322912	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	28-Oct-24	Credit	Allotment	CA

3856	1315322913	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
3857	1315322914	INE870H14TR0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3858	1315322933	INE233A14U59	GODREJ INDUSTRIES LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3859	1315322936	INE763G14VW5	ICICI SECURITIES LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3860	1315322937	INE532F07GN0	EDELWEISS FINANCIAL SERVICES LIMITED SR A7J402A 10.20 NCD 28AP27 FVRS1LAC	Debentures	28-Oct-24	Credit	Allotment	CA
3861	1315322939	INE998Y07154	BERAR FINANCE LIMITED 11.40 NCD 28OT26 FVRS10000	Debentures	28-Oct-24	Credit	Allotment	CA
3862	1315322940	IN8261F08138	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25C 7.44 BD 24FB28 FVRS1LAC	Bonds	28-Oct-24	Credit	Allotment	CA
3863	1315322947	INE0YP101010	STERLING AND WILSON DATA CENTER PRIVATE LIMIT EQ	Equity Shares	28-Oct-24	Credit	Preferential Allotment	CA
3864	1315322955	INE212K14AB3	SBICAP SECURITIES LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3865	1315322960	INE071G14GB8	ICICI HOME FINANCE COMPANY LIMITED 88D CP 24JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3866	1315322969	INE371K14CL2	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3867	1315322970	INE511C14XO0	POONAWALLA FINCORP LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3868	1315322971	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	28-Oct-24	Credit	Allotment	CA
3869	1315322989	INE582L14HT4	TATA HOUSING DEVELOPMENT COMPANY LIMITED 56D CP 23DEC24	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3870	1315322990	INE582L14HU2	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3871	1315322992	INE582L14HS6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 88D CP 24JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
3872	1315323003	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	28-Oct-24	Credit	Allotment	CA
3873	1315323004	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	28-Oct-24	Credit	Allotment	CA
3874	1315323006	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3875	1315323007	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3876	1315323008	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3877	1315323009	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3878	1315323010	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3879	1315323011	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3880	1315323012	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3881	1315323013	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3882	1315323014	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3883	1315323015	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3884	1315323016	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3885	1315323017	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3886	1315323018	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3887	1315323019	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3888	1315323020	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3889	1315323022	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3890	1315323023	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3891	1315323024	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3892	1315323025	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3893	1315323026	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3894	1315323027	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3895	1315323028	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3896	1315323029	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3897	1315323030	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3898	1315323031	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3899	1315323032	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3900	1315323033	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3901	1315323034	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3902	1315323035	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3903	1315323036	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3904	1315323037	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3905	1315323038	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3906	1315323039	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3907	1315323040	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3908	1315323041	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3909	1315323042	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3910	1315323043	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3911	1315323044	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3912	1315323045	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3913	1315323046	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3914	1315323047	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3915	1315323048	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3916	1315323049	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3917	1315323050	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3918	1315323051	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3919	1315323053	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3920	1315323054	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3921	1315323055	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3922	1315323056	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3923	1315323057	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3924	1315323058	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3925	1315323059	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3926	1315323060	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3927	1315323061	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3928	1315323062	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3929	1315323063	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3930	1315323064	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3931	1315323065	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3932	1315323066	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3933	1315323067	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3934	1315323068	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3935	1315323069	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3936	1315323070	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3937	1315323071	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3938	1315323072	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3939	1315323073	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3940	1315323074	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3941	1315323075	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3942	1315323076	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3943	1315323077	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3944	1315323078	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3945	1315323079	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3946	1315323080	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3947	1315323081	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3948	1315323082	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3949	1315323083	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3950	1315323084	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3951	1315323085	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3952	1315323086	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3953	1315323087	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3954	1315323088	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3955	1315323089	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3956	1315323090	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3957	1315323091	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3958	1315323092	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3959	1315323093	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3960	1315323094	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3961	1315323095	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3962	1315323096	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3963	1315323097	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3964	1315323098	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3965	1315323099	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3966	1315323100	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3967	1315323101	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3968	1315323102	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3969	1315323104	INF209K01WG8	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3970	1315323105	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3971	1315323106	INF209K01YW1	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3972	1315323107	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3973	1315323108	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3974	1315323109	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3975	1315323110	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3976	1315323111	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3977	1315323112	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3978	1315323113	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3979	1315323114	INF209KA1WJ6	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3980	1315323115	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3981	1315323116	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3982	1315323117	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3983	1315323118	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3984	1315323119	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3985	1315323120	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3986	1315323121	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3987	1315323122	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3988	1315323123	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3989	1315323124	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3990	1315323125	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3991	1315323126	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3992	1315323127	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

3993	1315323128	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3994	1315323129	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3995	1315323130	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3996	1315323131	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3997	1315323132	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3998	1315323133	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
3999	1315323134	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4000	1315323135	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4001	1315323136	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4002	1315323137	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4003	1315323138	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4004	1315323140	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4005	1315323141	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4006	1315323142	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4007	1315323143	INF959L01098	NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4008	1315323144	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4009	1315323145	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4010	1315323146	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4011	1315323147	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4012	1315323148	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4013	1315323149	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4014	1315323150	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4015	1315323151	INF959L01HD4	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REVINVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4016	1315323152	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4017	1315323153	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4018	1315323154	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4019	1315323155	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4020	1315323156	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4021	1315323157	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4022	1315323158	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4023	1315323159	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4024	1315323160	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4025	1315323161	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4026	1315323162	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4027	1315323163	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4028	1315323165	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4029	1315323166	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4030	1315323167	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4031	1315323168	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4032	1315323169	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4033	1315323171	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4034	1315323172	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4035	1315323173	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4036	1315323174	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4037	1315323175	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4038	1315323176	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4039	1315323177	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4040	1315323178	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4041	1315323179	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4042	1315323180	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4043	1315323181	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4044	1315323182	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4045	1315323183	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4046	1315323184	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4047	1315323185	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4048	1315323186	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4049	1315323187	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4050	1315323188	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4051	1315323189	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4052	1315323190	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4053	1315323191	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4054	1315323192	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4055	1315323193	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4056	1315323194	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4057	1315323195	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4058	1315323196	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	28-Oct-24	Credit	Allotment	CA
4059	1315323197	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4060	1315323198	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4061	1315323199	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4062	1315323200	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4063	1315323201	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4064	1315323202	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4065	1315323203	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4066	1315323204	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4067	1315323205	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4068	1315323206	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4069	1315323207	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4070	1315323208	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4071	1315323209	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4072	1315323210	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4073	1315323211	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4074	1315323212	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4075	1315323213	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4076	1315323214	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4077	1315323215	INF209KC1258	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4078	1315323216	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4079	1315323217	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4080	1315323218	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4081	1315323219	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4082	1315323220	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4083	1315323221	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4084	1315323222	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4085	1315323223	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4086	1315323224	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4087	1315323225	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4088	1315323228	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4089	1315323229	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4090	1315323230	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4091	1315323231	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4092	1315323232	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4093	1315323233	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4094	1315323234	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4095	1315323235	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4096	1315323236	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4097	1315323237	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4098	1315323238	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4099	1315323239	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4100	1315323240	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4101	1315323241	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4102	1315323242	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4103	1315323243	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4104	1315323244	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4105	1315323245	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4106	1315323246	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4107	1315323247	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4108	1315323248	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4109	1315323249	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4110	1315323250	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4111	1315323251	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4112	1315323252	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4113	1315323253	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4114	1315323254	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4115	1315323255	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4116	1315323256	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4117	1315323257	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4118	1315323258	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4119	1315323259	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4120	1315323260	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4121	1315323261	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4122	1315323262	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4123	1315323263	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4124	1315323264	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4125	1315323265	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4126	1315323266	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4127	1315323267	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4128	1315323268	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4129	1315323269	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4130	1315323270	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4131	1315323271	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4132	1315323272	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4133	1315323273	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4134	1315323274	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4135	1315323275	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4136	1315323276	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4137	1315323277	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4138	1315323278	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4139	1315323279	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4140	1315323280	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4141	1315323281	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4142	1315323282	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4143	1315323283	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4144	1315323284	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4145	1315323285	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4146	1315323286	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4147	1315323287	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4148	1315323288	INF846K01CZ9	AXIS MUTUAL FUND LIQUIDFD DR PLAN MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4149	1315323289	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4150	1315323290	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4151	1315323291	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4152	1315323292	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4153	1315323293	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4154	1315323294	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4155	1315323295	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4156	1315323296	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4157	1315323297	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4158	1315323298	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4159	1315323299	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4160	1315323300	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4161	1315323301	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4162	1315323302	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4163	1315323303	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4164	1315323304	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4165	1315323305	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4166	1315323306	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4167	1315323307	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4168	1315323308	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4169	1315323309	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4170	1315323310	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4171	1315323311	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4172	1315323312	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4173	1315323313	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4174	1315323314	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4175	1315323315	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4176	1315323316	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4177	1315323317	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4178	1315323318	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4179	1315323319	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4180	1315323320	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4181	1315323321	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4182	1315323322	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4183	1315323323	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4184	1315323324	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4185	1315323325	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4186	1315323326	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4187	1315323327	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4188	1315323328	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4189	1315323329	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4190	1315323330	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4191	1315323331	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4192	1315323332	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4193	1315323333	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4194	1315323334	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4195	1315323335	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4196	1315323336	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4197	1315323337	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4198	1315323338	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4199	1315323339	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4200	1315323340	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4201	1315323341	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4202	1315323342	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4203	1315323343	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4204	1315323344	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4205	1315323345	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4206	1315323346	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4207	1315323347	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4208	1315323348	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4209	1315323349	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4210	1315323350	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4211	1315323351	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4212	1315323352	INF903J01G18	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR DIVI REI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4213	1315323353	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4214	1315323354	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4215	1315323355	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4216	1315323356	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4217	1315323357	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4218	1315323358	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4219	1315323359	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4220	1315323360	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4221	1315323361	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4222	1315323362	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4223	1315323363	INF903J01PQ1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT DIVI REINVES OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4224	1315323364	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4225	1315323365	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4226	1315323366	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4227	1315323367	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4228	1315323369	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4229	1315323370	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4230	1315323371	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4231	1315323372	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4232	1315323373	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4233	1315323374	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4234	1315323375	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4235	1315323376	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4236	1315323377	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4237	1315323378	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4238	1315323379	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4239	1315323380	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4240	1315323381	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4241	1315323382	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4242	1315323383	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4243	1315323384	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4244	1315323385	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4245	1315323386	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4246	1315323387	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4247	1315323388	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4248	1315323389	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4249	1315323390	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4250	1315323391	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4251	1315323392	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4252	1315323393	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4253	1315323394	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4254	1315323395	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4255	1315323396	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4256	1315323397	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4257	1315323398	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4258	1315323399	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4259	1315323400	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4260	1315323401	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4261	1315323402	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4262	1315323403	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4263	1315323404	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4264	1315323405	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4265	1315323406	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4266	1315323407	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4267	1315323408	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4268	1315323409	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4269	1315323410	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4270	1315323411	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4271	1315323412	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4272	1315323413	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4273	1315323413	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4274	1315323414	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4275	1315323415	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4276	1315323416	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4277	1315323417	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4278	1315323418	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4279	1315323419	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4280	1315323420	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4281	1315323421	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4282	1315323422	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4283	1315323423	INF251K01ET1	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4284	1315323424	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4285	1315323425	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4286	1315323426	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4287	1315323427	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4288	1315323428	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4289	1315323429	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4290	1315323430	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4291	1315323431	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4292	1315323432	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4293	1315323433	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4294	1315323434	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4295	1315323435	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4296	1315323436	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4297	1315323437	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4298	1315323438	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4299	1315323440	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4300	1315323441	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4301	1315323442	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4302	1315323443	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4303	1315323444	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4304	1315323445	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4305	1315323446	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4306	1315323447	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4307	1315323448	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4308	1315323449	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4309	1315323450	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4310	1315323451	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4311	1315323452	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4312	1315323453	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4313	1315323454	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4314	1315323455	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4315	1315323456	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4316	1315323457	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4317	1315323458	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4318	1315323459	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4319	1315323460	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4320	1315323461	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4321	1315323462	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4322	1315323463	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4323	1315323464	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4324	1315323465	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4325	1315323466	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4326	1315323467	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4327	1315323468	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4328	1315323469	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4329	1315323471	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4330	1315323472	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4331	1315323473	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4332	1315323474	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4333	1315323475	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4334	1315323476	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4335	1315323477	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4336	1315323478	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4337	1315323479	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4338	1315323480	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4339	1315323481	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4340	1315323482	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4341	1315323483	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4342	1315323484	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4343	1315323485	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4344	1315323486	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4345	1315323487	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4346	1315323488	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4347	1315323489	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4348	1315323490	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4349	1315323491	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4350	1315323492	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4351	1315323493	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4352	1315323494	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4353	1315323495	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4354	1315323497	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4355	1315323498	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4356	1315323499	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4357	1315323500	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4358	1315323501	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4359	1315323502	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4360	1315323503	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4361	1315323504	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4362	1315323505	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4363	1315323506	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4364	1315323507	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4365	1315323508	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4366	1315323509	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4367	1315323510	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4368	1315323511	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4369	1315323515	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4370	1315323516	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4371	1315323517	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4372	1315323518	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4373	1315323519	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4374	1315323520	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4375	1315323521	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4376	1315323522	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4377	1315323523	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4378	1315323524	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4379	1315323525	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4380	1315323526	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4381	1315323527	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4382	1315323528	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4383	1315323529	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4384	1315323530	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4385	1315323531	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4386	1315323532	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4387	1315323533	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4388	1315323534	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4389	1315323535	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4390	1315323536	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4391	1315323537	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4392	1315323538	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4393	1315323539	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4394	1315323540	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4395	1315323541	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4396	1315323542	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4397	1315323543	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4398	1315323544	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4399	1315323545	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4400	1315323546	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4401	1315323547	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4402	1315323548	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4403	1315323549	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4404	1315323550	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4405	1315323551	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4406	1315323552	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4407	1315323553	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4408	1315323554	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4409	1315323555	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4410	1315323556	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4411	1315323557	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4412	1315323558	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4413	1315323559	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4414	1315323560	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4415	1315323561	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4416	1315323562	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4417	1315323563	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4418	1315323564	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4419	1315323565	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4420	1315323566	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4421	1315323567	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4422	1315323568	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4423	1315323569	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4424	1315323570	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4425	1315323571	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4426	1315323572	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4427	1315323573	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4428	1315323574	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4429	1315323575	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4430	1315323576	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4431	1315323577	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4432	1315323578	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4433	1315323579	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4434	1315323580	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4435	1315323581	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4436	1315323582	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4437	1315323583	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4438	1315323584	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4439	1315323585	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4440	1315323586	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4441	1315323587	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4442	1315323588	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4443	1315323589	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4444	1315323590	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4445	1315323591	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4446	1315323592	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4447	1315323593	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4448	1315323594	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4449	1315323595	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4450	1315323596	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4451	1315323598	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4452	1315323599	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4453	1315323600	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4454	1315323601	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4455	1315323602	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4456	1315323603	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4457	1315323604	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4458	1315323605	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4459	1315323606	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4460	1315323607	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4461	1315323608	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4462	1315323609	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4463	1315323610	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4464	1315323611	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4465	1315323612	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4466	1315323613	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4467	1315323614	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4468	1315323615	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4469	1315323616	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4470	1315323617	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4471	1315323618	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4472	1315323619	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4473	1315323620	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4474	1315323621	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4475	1315323622	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4476	1315323623	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4477	1315323624	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4478	1315323625	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4479	1315323626	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4480	1315323627	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4481	1315323628	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4482	1315323629	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4483	1315323630	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4484	1315323631	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4485	1315323632	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4486	1315323633	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4487	1315323634	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4488	1315323635	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4489	1315323636	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4490	1315323637	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4491	1315323638	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4492	1315323639	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4493	1315323640	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4494	1315323641	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4495	1315323642	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4496	1315323643	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4497	1315323644	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4498	1315323645	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4499	1315323646	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4500	1315323647	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4501	1315323648	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4502	1315323649	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4503	1315323650	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4504	1315323651	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4505	1315323652	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4506	1315323653	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4507	1315323654	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4508	1315323655	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4509	1315323656	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4510	1315323657	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4511	1315323658	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4512	1315323659	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4513	1315323660	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4514	1315323661	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4515	1315323662	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4516	1315323663	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4517	1315323664	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4518	1315323665	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4519	1315323666	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4520	1315323667	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4521	1315323668	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4522	1315323669	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4523	1315323670	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4524	1315323671	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4525	1315323672	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4526	1315323673	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4527	1315323674	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4528	1315323675	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4529	1315323676	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4530	1315323677	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4531	1315323678	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4532	1315323679	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4533	1315323680	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4534	1315323681	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4535	1315323682	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4536	1315323683	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4537	1315323684	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4538	1315323685	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4539	1315323686	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4540	1315323687	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4541	1315323688	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4542	1315323689	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4543	1315323690	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4544	1315323691	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4545	1315323692	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4546	1315323693	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4547	1315323694	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4548	1315323695	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4549	1315323696	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4550	1315323697	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4551	1315323698	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4552	1315323699	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4553	1315323700	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4554	1315323701	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4555	1315323702	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4556	1315323703	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4557	1315323704	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4558	1315323705	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4559	1315323705	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4560	1315323706	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4561	1315323707	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4562	1315323708	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4563	1315323709	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4564	1315323710	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4565	1315323711	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4566	1315323712	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4567	1315323713	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4568	1315323714	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4569	1315323715	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4570	1315323716	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4571	1315323717	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4572	1315323718	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4573	1315323719	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4574	1315323720	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4575	1315323721	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4576	1315323722	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4577	1315323723	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4578	1315323724	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4579	1315323725	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4580	1315323726	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4581	1315323727	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4582	1315323728	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4583	1315323729	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4584	1315323730	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4585	1315323731	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4586	1315323732	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4587	1315323733	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4588	1315323734	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4589	1315323735	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4590	1315323736	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4591	1315323737	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4592	1315323738	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4593	1315323739	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4594	1315323740	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4595	1315323741	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4596	1315323742	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4597	1315323743	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4598	1315323744	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4599	1315323745	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4600	1315323746	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4601	1315323747	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4602	1315323748	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4603	1315323754	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4604	1315323755	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4605	1315323756	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4606	1315323757	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4607	1315323758	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4608	1315323759	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4609	1315323760	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4610	1315323761	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4611	1315323771	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4612	1315323819	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4613	1315323820	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4614	1315323821	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4615	1315323822	INF204KC1DM3	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXDRGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA

4616	1315323823	INF204KC1DN1	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXFDR-IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4617	1315323824	INF204KC1DO9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXFDR-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4618	1315323830	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4619	1315323831	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4620	1315323832	INF204KC1DS0	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDDR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4621	1315323833	INF204KC1DT8	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28IDXDR-IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4622	1315323834	INF204KC1DU6	NIPPON INDIA MUTUAL FUND CRISLIBXAAAFINSRV-JN28IDXDR-IDCWREI	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4623	1315323835	INF204KC1DQ4	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4624	1315323839	INE742F14RA5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 73D CP 26DEC24	Commercial Paper	28-Oct-24	Credit	Allotment	CA
4625	1315323841	INE704I14JB4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 92D CP 28JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
4626	1315323890	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4627	1315323891	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4628	1315323892	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4629	1315323893	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4630	1315323894	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4631	1315323896	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4632	1315323897	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4633	1315323898	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4634	1315323899	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4635	1315323900	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4636	1315323901	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4637	1315323902	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4638	1315323903	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4639	1315323904	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4640	1315323905	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4641	1315323906	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4642	1315323907	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4643	1315323908	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4644	1315323909	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4645	1315323910	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4646	1315323911	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4647	1315323912	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4648	1315323913	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4649	1315323914	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4650	1315323915	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4651	1315323916	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4652	1315323917	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4653	1315323918	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4654	1315323919	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4655	1315323920	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4656	1315323926	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4657	1315323927	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4658	1315323928	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4659	1315323929	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4660	1315323930	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4661	1315323931	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4662	1315323932	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4663	1315323933	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4664	1315323934	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4665	1315323935	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4666	1315323936	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4667	1315323937	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4668	1315323938	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4669	1315323939	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4670	1315323940	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4671	1315323941	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4672	1315323942	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4673	1315323943	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4674	1315323944	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4675	1315323945	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4676	1315323946	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4677	1315323947	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4678	1315323948	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4679	1315323949	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4680	1315323950	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4681	1315323951	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4682	1315323952	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4683	1315323953	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4684	1315323954	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4685	1315323955	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4686	1315323956	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4687	1315323957	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4688	1315323958	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4689	1315323959	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4690	1315323960	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4691	1315323961	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4692	1315323962	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4693	1315323963	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4694	1315323964	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4695	1315323965	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4696	1315323966	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4697	1315323967	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4698	1315323968	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4699	1315323969	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4700	1315323970	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4701	1315323976	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4702	1315323977	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4703	1315323978	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4704	1315323979	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4705	1315323980	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4706	1315323981	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4707	1315323982	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4708	1315323983	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4709	1315323984	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4710	1315323985	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4711	1315323986	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4712	1315323987	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4713	1315323988	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4714	1315323989	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4715	1315323990	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4716	1315323991	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4717	1315323992	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4718	1315323993	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4719	1315323994	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4720	1315323995	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4721	1315323996	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4722	1315323997	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4723	1315323998	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4724	1315323999	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4725	1315324000	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4726	1315324001	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4727	1315324002	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4728	1315324003	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4729	1315324004	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4730	1315324005	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4731	1315324006	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4732	1315324007	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4733	1315324008	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4734	1315324009	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4735	1315324010	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4736	1315324011	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4737	1315324012	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4738	1315324013	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4739	1315324014	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4740	1315324015	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4741	1315324016	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4742	1315324017	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4743	1315324018	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4744	1315324019	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4745	1315324020	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4746	1315324021	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4747	1315324022	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4748	1315324023	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4749	1315324024	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4750	1315324025	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4751	1315324026	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4752	1315324027	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4753	1315324028	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4754	1315324029	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4755	1315324030	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4756	1315324031	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4757	1315324032	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4758	1315324033	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4759	1315324034	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4760	1315324035	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4761	1315324036	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4762	1315324037	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4763	1315324038	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4764	1315324039	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4765	1315324040	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4766	1315324041	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4767	1315324042	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4768	1315324043	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4769	1315324044	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4770	1315324045	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4771	1315324047	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4772	1315324048	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4773	1315324049	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4774	1315324050	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4775	1315324051	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4776	1315324052	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4777	1315324053	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4778	1315324054	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4779	1315324055	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4780	1315324056	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4781	1315324057	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4782	1315324058	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4783	1315324059	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4784	1315324060	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4785	1315324061	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4786	1315324062	INE367Y14240	WHEELSEMI PRIVATE LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
4787	1315324063	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4788	1315324064	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4789	1315324065	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4790	1315324066	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4791	1315324067	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4792	1315324068	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4793	1315324069	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4794	1315324070	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4795	1315324071	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4796	1315324072	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4797	1315324073	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4798	1315324074	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4799	1315324075	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4800	1315324076	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4801	1315324077	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4802	1315324078	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4803	1315324079	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4804	1315324080	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4805	1315324081	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4806	1315324082	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4807	1315324083	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4808	1315324084	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4809	1315324085	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4810	1315324086	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4811	1315324087	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4812	1315324088	INE918K14CB1	NUVAMA WEALTH FINANCE LIMITED 57D CP 24DEC24	Commercial Paper	28-Oct-24	Credit	Allotment	CA
4813	1315324089	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4814	1315324090	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4815	1315324091	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4816	1315324092	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4817	1315324093	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4818	1315324094	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4819	1315324095	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4820	1315324096	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4821	1315324097	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4822	1315324098	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4823	1315324099	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4824	1315324100	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4825	1315324101	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4826	1315324102	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4827	1315324103	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4828	1315324104	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4829	1315324105	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4830	1315324106	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4831	1315324107	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4832	1315324108	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4833	1315324109	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4834	1315324110	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4835	1315324111	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4836	1315324112	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4837	1315324113	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4838	1315324114	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4839	1315324115	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4840	1315324116	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4841	1315324117	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4842	1315324118	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4843	1315324119	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4844	1315324120	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4845	1315324121	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4846	1315324122	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4847	1315324123	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4848	1315324124	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Oct-24	Credit	Allotment	CA
4849	1315324125	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4850	1315324126	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4851	1315324127	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4852	1315324128	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4853	1315324129	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4854	1315324130	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4855	1315324131	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4856	1315324132	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4857	1315324133	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4858	1315324134	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4859	1315324135	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4860	1315324136	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4861	1315324137	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4862	1315324138	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4863	1315324139	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4864	1315324140	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4865	1315324141	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4866	1315324142	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4867	1315324143	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4868	1315324144	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4869	1315324145	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4870	1315324146	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4871	1315324147	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4872	1315324148	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4873	1315324149	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4874	1315324155	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4875	1315324156	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4876	1315324157	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4877	1315324158	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4878	1315324159	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4879	1315324160	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4880	1315324161	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4881	1315324162	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4882	1315324163	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4883	1315324164	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4884	1315324165	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4885	1315324166	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4886	1315324167	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4887	1315324168	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4888	1315324169	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4889	1315324170	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4890	1315324171	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4891	1315324172	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4892	1315324173	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4893	1315324174	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4894	1315324175	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4895	1315324176	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4896	1315324177	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4897	1315324178	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4898	1315324179	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4899	1315324181	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4900	1315324182	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4901	1315324183	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4902	1315324184	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4903	1315324185	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4904	1315324186	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4905	1315324187	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4906	1315324188	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4907	1315324189	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4908	1315324190	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4909	1315324191	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4910	1315324192	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4911	1315324193	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4912	1315324194	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4913	1315324195	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4914	1315324196	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4915	1315324197	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4916	1315324198	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4917	1315324199	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4918	1315324200	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4919	1315324201	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4920	1315324202	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4921	1315324208	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4922	1315324209	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4923	1315324210	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4924	1315324211	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4925	1315324212	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4926	1315324213	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4927	1315324214	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4928	1315324215	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA

4929	1315324216	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4930	1315324217	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Oct-24	Credit	Allotment	CA
4931	1315324276	INE0I0107408	QUADRILLION FINANCE PRIVATE LIMITED 15.80 NCD 15OT26 FVRS1LAC	Debentures	28-Oct-24	Credit	Allotment	CA
4932	1315324294	INE525L14059	NUVAMA CLEARING SERVICES LIMITED 53D CP 20DEC24	Commercial Paper	28-Oct-24	Credit	Allotment	CA
4933	1315324298	INE0I0107416	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 24AP26 FVRS10000	Debentures	28-Oct-24	Credit	Allotment	CA
4934	1315324301	INE0I0107390	QUADRILLION FINANCE PRIVATE LIMITED 12.75 NCD 11AP26 FVRS10000	Debentures	28-Oct-24	Credit	Allotment	CA
4935	1315324312	INE027214704	BOBCARD LIMITED 91D CP 27JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
4936	1315324314	INE982D14BA6	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 88D CP 24JAN25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
4937	1315324329	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	28-Oct-24	Credit	Allotment	CA
4938	1315324330	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Oct-24	Credit	Allotment	CA
4939	1315324331	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	28-Oct-24	Credit	Allotment	CA
4940	1315324332	INE092T16XL6	IDFC FIRST BANK LIMITED CD 27MAY25	Certificate of Deposit	28-Oct-24	Credit	Allotment	CA
4941	1315324333	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	28-Oct-24	Credit	Allotment	CA
4942	1315324334	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	28-Oct-24	Credit	Allotment	CA
4943	1315324335	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	28-Oct-24	Credit	Allotment	CA
4944	1315324336	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	28-Oct-24	Credit	Allotment	CA
4945	1315324337	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	28-Oct-24	Credit	Allotment	CA
4946	1315324339	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	28-Oct-24	Credit	Allotment	CA
4947	1315324341	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	28-Oct-24	Credit	Allotment	CA
4948	1315324344	INE092T16XM4	IDFC FIRST BANK LIMITED CD 28MAY25	Certificate of Deposit	28-Oct-24	Credit	Allotment	CA
4949	1315324347	INE800X14267	HERO HOUSING FINANCE LIMITED 365D CP 28OCT25	Commercial Paper	28-Oct-24	Credit	Allotment	CA
4950	1315324349	INE092T16XN2	IDFC FIRST BANK LIMITED CD 29MAY25	Certificate of Deposit	28-Oct-24	Credit	Allotment	CA
4951	1315324353	INE092T16XO0	IDFC FIRST BANK LIMITED CD 04JUN25	Certificate of Deposit	28-Oct-24	Credit	Allotment	CA
4952	1315326301	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
4953	1315326302	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	28-Oct-24	Credit	Allotment	CA
4954	1315326303	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	28-Oct-24	Credit	Allotment	CA
4955	1315326304	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	28-Oct-24	Credit	Allotment	CA
4956	1315326305	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	28-Oct-24	Credit	Allotment	CA
4957	1315326306	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	28-Oct-24	Credit	Allotment	CA
4958	1315326307	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	28-Oct-24	Credit	Allotment	CA
4959	1315326308	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	28-Oct-24	Credit	Allotment	CA
4960	1315326309	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	28-Oct-24	Credit	Allotment	CA
4961	1315326310	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	28-Oct-24	Credit	Allotment	CA
4962	1315326311	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	28-Oct-24	Credit	Allotment	CA
4963	1315326312	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	28-Oct-24	Credit	Allotment	CA

4964	1315326313	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	28-Oct-24	Credit	Allotment	CA
4965	1315326314	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Oct-24	Credit	Allotment	CA
4966	1315326317	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	28-Oct-24	Credit	Allotment	CA
4967	1315326319	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4968	1315326320	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4969	1315326321	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4970	1315326322	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4971	1315326323	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCWPY	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4972	1315326324	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Oct-24	Credit	New Fund Offer	CA
4973	1315326326	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
4974	1315326327	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	28-Oct-24	Credit	Allotment	CA
4975	1315326328	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
4976	1315326329	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
4977	1315326330	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
4978	1315326331	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	28-Oct-24	Credit	Allotment	CA
4979	1315326332	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	28-Oct-24	Credit	Allotment	CA
4980	1315326333	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	28-Oct-24	Credit	Allotment	CA
4981	1315326334	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	28-Oct-24	Credit	Allotment	CA
4982	1315326335	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	28-Oct-24	Credit	Allotment	CA
4983	1315326336	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	28-Oct-24	Credit	Allotment	CA
4984	1315326340	INE0W4C01010	KALLAM TRANSCO LIMITED EQ	Equity Shares	28-Oct-24	Credit	Rights Issue	CA
4985	1315326342	INE365S20011	THINKINK PICTUREZ LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Oct-24	Credit	Allotment	CA
4986	1315326348	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
4987	1315326349	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Oct-24	Credit	Allotment	CA
4988	1315326350	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	28-Oct-24	Credit	Allotment	CA
4989	1315326351	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Oct-24	Credit	Allotment	CA
4990	1315326352	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	28-Oct-24	Credit	Allotment	CA
4991	1315326353	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	28-Oct-24	Credit	Allotment	CA
4992	1315326354	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	28-Oct-24	Credit	Allotment	CA
4993	1315326355	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	28-Oct-24	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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