

Circular No.: NSDL/PS/2024/2490

Date: October 08, 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	1000204420	INE280A07025	TITAN COMPANY LIMITED 6.75 NCD 12MY11 FVRS250	Debentures	05-Oct-24	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	05-Oct-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
4	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	05-Oct-24	Debit	Capital Reduction	ACA
5	1010851587	INE726V20018	PRICOL LIMITED RES - EQ	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
6	1018604690	INE164W18014	JMFARC-KB METALS SEPTEMBER 2016-TRUST SERIES I SECURITY RECEIPTS 19SP16	Securitized Instruments	05-Oct-24	Debit	Redemption	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	05-Oct-24	Debit	Capital Reduction	ACA
8	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
9	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	05-Oct-24	Debit	Redemption	ACA
10	1024104779	INF903JA1IH1	SUNDARAM MUTUAL FUND EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Oct-24	Debit	Redemption	ACA
11	1030839615	INE774D07SS7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRICATIII&IV9.05 NCD18AP22 1000 LOAUP2021JN19	Debentures	05-Oct-24	Debit	Redemption	ACA
12	1039758615	INE028A08117	BANK OF BARODA SR-IX 8.65 BD PERPETUAL FVRS10LAC	Bonds	05-Oct-24	Debit	Redemption	ACA
13	1042106600	INE572F08055	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 9.07 BD 06SP25 FVRS10LAC	Bonds	05-Oct-24	Debit	Redemption	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	05-Oct-24	Debit	Redemption	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
16	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	05-Oct-24	Debit	Capital Reduction	ACA
17	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
18	1064398120	INE549K07832	MUTHOOT FINCORP LIMITED SR IV 9.25 NCD 28JN23 FVRS1000	Debentures	05-Oct-24	Debit	Redemption	ACA
19	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED RES - EQ	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
20	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	05-Oct-24	Debit	Capital Reduction	ACA
21	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
22	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	05-Oct-24	Debit	Capital Reduction	ACA
23	1081225154	INE549K07568	MUTHOOT FINCORP LIMITED SR VI 9.90 NCD 08AP23 FVRS1000	Debentures	05-Oct-24	Debit	Redemption	ACA
24	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	05-Oct-24	Debit	Capital Reduction	ACA
25	1097939396	INE080W08013	ROCKMAN ADVANCED COMPOSITES PRIVATE LIMITED 8 NCD 09JN30 FVRS10	Debentures	05-Oct-24	Debit	Redemption	ACA
26	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
27	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	05-Oct-24	Debit	Capital Reduction	ACA
28	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
29	1126910497	INE244L07127	INDIABULLS COMMERCIAL CREDIT LIMITED SR IV CAT III & IV 8.66 LOA 25SP23 FVRS1000	Debentures	05-Oct-24	Debit	Redemption	ACA
30	1129390045	INE711A07011	WALCHANDNAGAR INDUSTRIES LIMITED SR-I RR LOA 30SP23 FVRS1LAC	Debentures	05-Oct-24	Debit	Redemption	ACA
31	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	05-Oct-24	Debit	Capital Reduction	ACA

32	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	05-Oct-24	Debit	Redemption	ACA
33	1147919401	INE0LLX07567	AHALIA FINFOREX LIMITED SR 25B F25A1 9.25 NCD 29NV23 FVRS1000	Debentures	05-Oct-24	Debit	Redemption	ACA
34	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	05-Oct-24	Debit	Redemption	ACA
35	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
36	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
37	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
38	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ RES	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
39	1200496994	INE414G07FN1	MUTHOOT FINANCE LIMITED SR XXIV OP V NCD 11MR24 FVRS1000	Debentures	05-Oct-24	Debit	Redemption	ACA
40	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	05-Oct-24	Debit	Redemption	ACA
41	1204399902	INE989J20017	AMPVOLTS LIMITED EQ RES PP Rs. 3/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
42	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	05-Oct-24	Debit	Redemption	ACA
43	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	05-Oct-24	Debit	Redemption	ACA
44	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	05-Oct-24	Debit	Redemption	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
46	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
47	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
48	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	05-Oct-24	Debit	Redemption	ACA
49	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
50	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	05-Oct-24	Debit	Capital Reduction	ACA
51	1253227110	INE731G20019	KHOBSURAT LIMITED EQ RES	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
52	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	05-Oct-24	Debit	Capital Reduction	ACA
53	1272720418	INE964H20030	SEPC LIMITED EQ RES	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
54	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
55	1283925166	INE0AK901016	RDB REAL ESTATE CONSTRUCTIONS LIMITED EQ	Equity Shares	05-Oct-24	Credit	Demerger	ACA
56	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Oct-24	Debit	Redemption	ACA
57	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
58	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
59	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
60	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
61	1292309023	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	Debentures	05-Oct-24	Debit	Redemption	ACA
62	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	05-Oct-24	Debit	Scheme of Amalgamation	ACA
63	1296855341	INE00MX07112	SVATANTRA MICROFIN PRIVATE LIMITED 10.95 NCD 29SP24 FVRS90910	Debentures	05-Oct-24	Debit	Redemption	ACA
64	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
65	1298945917	IN8899L01039	UJAAS ENERGY LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Oct-24	Credit	Bonus Issue	ACA
66	1299688535	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Oct-24	Credit	Bonus Issue	ACA

67	1299691351	IN8880Y01016	SOLEX ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	Bonus Issue	ACA
68	1299691351	IN8880Y01016	SOLEX ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	Bonus Issue	ACA
69	1299691351	IN8880Y01016	SOLEX ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	Bonus Issue	ACA
70	1299691351	IN8880Y01016	SOLEX ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	Bonus Issue	ACA
71	1301983835	INE07T301017	THE INDIAN STEEL & WIRE PRODUCTS LIMITED EQ	Equity Shares	05-Oct-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
72	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
73	1304024206	INE01KI20019	VINNY OVERSEAS LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
74	1304029218	INE169L08058	ARLIGA AZURE PROJECTS PRIVATE LIMITED 11 CCD 11SP24 FVRS10000	Debentures	05-Oct-24	Debit	Redemption	ACA
75	1304161393	INE169L08041	ARLIGA AZURE PROJECTS PRIVATE LIMITED SR B 11 CCD 02DC40 FVRS10	Debentures	05-Oct-24	Debit	Redemption	ACA
76	1304172712	INE572O07HH8	ECAP EQUITIES LIMITED SR F4I102A BR NCD 23SP24 FVRS10LAC	Debentures	05-Oct-24	Debit	Redemption	ACA
77	1304246351	INF204KB18W4	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTYCPSE BD PLUS SDL-30SP24	Units	05-Oct-24	Debit	Redemption	ACA
78	1305962468	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Oct-24	Credit	Sub-Division	ACA
79	1305962468	INE177H01021	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RS. 5/-	Equity Shares	05-Oct-24	Debit	Sub-Division	ACA
80	1306682537	INE238S08015	GREEN INFRA WIND POWER GENERATION LIMITED CCD 31MR32 FVRS1000	Debentures	05-Oct-24	Debit	Restructuring	ACA
81	1306682537	INE238S08023	GREEN INFRA WIND POWER GENERATION LIMITED NCD 31MR32 FVRS1000	Debentures	05-Oct-24	Credit	Restructuring	ACA
82	1306682834	INE09KQ03052	CYGNUS MEDICARE PRIVATE LIMITED 0.01% SERIES B4 PREF 02NV36	Preference Shares	05-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
83	1306682900	INE09KQ03045	CYGNUS MEDICARE PRIVATE LIMITED 0.01% SERIES B3 PREF 02DC35	Preference Shares	05-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
84	1306682963	INE09KQ03037	CYGNUS MEDICARE PRIVATE LIMITED 0.01% Series B2 PREF 13JN35	Preference Shares	05-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
85	1306683029	INE09KQ03011	CYGNUS MEDICARE PRIVATE LIMITED 0.01% SERIES A1 PREF 04MR33	Preference Shares	05-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
86	1306683076	INE09KQ03029	CYGNUS MEDICARE PRIVATE LIMITED 0.01% SERIES B PREF 29SP34	Preference Shares	05-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
87	1306683134	INE340Z01019	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ	Equity Shares	05-Oct-24	Credit	Preferential Allotment	ACA
88	1306683134	IN8340Z01018	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Debit	Preferential Allotment	ACA
89	1306683188	INE055E01026	REAL ECO-ENERGY LIMITED EQ NEW FV RS. 10/-	Equity Shares	05-Oct-24	Debit	Sub-Division	ACA
90	1306683188	INE055E01034	REAL ECO-ENERGY LIMITED EQ NEW FV RS.2/-	Equity Shares	05-Oct-24	Credit	Sub-Division	ACA
91	1306683211	INE250S20015	MODERN ENGINEERING AND PROJECTS LIMITED Res - EQ RS. 10/-	Rights Entitlements	05-Oct-24	Debit	Extinguishment	ACA
92	1306686820	INE0NRM07019	GMR SPORTS VENTURE PRIVATE LIMITED 11 NCD 30JU25 FVRS10LAC	Debentures	05-Oct-24	Debit	Redemption	ACA
93	1306686847	INE615P14331	QUESS CORP LIMITED 77D CP 27SEP24	Commercial Paper	05-Oct-24	Debit	Redemption	ACA
94	1306689170	IN8831R07036	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 8.1701 NCD 25AG27 FVRS1LAC	Debentures	05-Oct-24	Debit	Redemption	ACA
95	1306689170	INE831R07466	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 8.1701 NCD 25AG27 FVRS1LAC	Debentures	05-Oct-24	Credit	Allotment	ACA
96	1306689430	INE0LPW15019	VENUS TRUST MARCH 2022 A SERIES A PTC 15MAR22	Securitised Instruments	05-Oct-24	Debit	Redemption	ACA
97	1306689611	INE0SXZ01011	PROZEAL GREEN ENERGY LIMITED EQ	Equity Shares	05-Oct-24	Debit	Sub-Division	ACA
98	1306689611	INE0SXZ01029	PROZEAL GREEN ENERGY LIMITED EQ NEW FV RS.2/-	Equity Shares	05-Oct-24	Credit	Sub-Division	ACA

99	1306689693	INE756I14EA7	HDB FINANCIAL SERVICES LIMITED 8D CP 04OCT24	Commercial Paper	05-Oct-24	Debit	Redemption	ACA
100	1306689698	INE700G14KJ7	HDFC SECURITIES LIMITED 122D CP 04OCT24	Commercial Paper	05-Oct-24	Debit	Redemption	ACA
101	1306689699	INE466L14DO0	360 ONE WAM LIMITED 93D CP 04OCT24	Commercial Paper	05-Oct-24	Debit	Redemption	ACA
102	1306689701	INE836K14359	EDEL FINANCE COMPANY LIMITED 92D CP 04OCT24	Commercial Paper	05-Oct-24	Debit	Redemption	ACA
103	1306689702	INE723X14HW3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 04OCT24	Commercial Paper	05-Oct-24	Debit	Redemption	ACA
104	1306689705	INE01YL14090	EARLYSALARY SERVICES PRIVATE LIMITED 179D CP 04OCT24	Commercial Paper	05-Oct-24	Debit	Redemption	ACA
105	1306689706	INE369U14061	GUJARAT TEA PROCESSORS AND PACKERS LIMITED 28D CP 04OCT24	Commercial Paper	05-Oct-24	Debit	Redemption	ACA
106	1306689707	INE563J14BX3	ASTEC LIFESCIENCES LIMITED 92D CP 03OCT24	Commercial Paper	05-Oct-24	Debit	Redemption	ACA
107	1306689709	INE551U14163	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 100D CP 03OCT24	Commercial Paper	05-Oct-24	Debit	Redemption	ACA
108	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	05-Oct-24	Debit	Redemption	ACA
109	92919	INE008A09AD2	IDBI BANK LIMITED FX-20 OPTA IFB 5.5 05MR07 FV RS 5000	Bonds	05-Oct-24	Debit	Redemption	ACA
110	1306682557	INE0KES01013	AMP ENERGY C&I THREE PRIVATE LIMITED EQ	Equity Shares	05-Oct-24	Credit	Private Placement	CA
111	1306682563	INE361Q01014	SPML INFRASTRUCTURE LIMITED EQ	Equity Shares	05-Oct-24	Credit	Private Placement	CA
112	1306682823	INE0HQN01014	MORARKA INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
113	1306683087	INE0MHC01016	WHIZDM FINANCE PRIVATE LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
114	1306683091	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	05-Oct-24	Credit	ESOP	CA
115	1306683094	INE889O01035	WIPRO ENTERPRISES PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	05-Oct-24	Credit	Capital Reduction	CA
116	1306683112	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitized Instruments	05-Oct-24	Debit	Partial Redemption	CA
117	1306683113	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitized Instruments	05-Oct-24	Debit	Partial Redemption	CA
118	1306683117	INE932Z18017	CFMARC TRUST - 1 IB SECURITY RECEIPTS 19DC17	Securitized Instruments	05-Oct-24	Debit	Partial Redemption	CA
119	1306683118	INE0EX918011	CFMARC TRUST -1 IHFL SECUIRTY RECEIPT 30JUN20	Securitized Instruments	05-Oct-24	Debit	Partial Redemption	CA
120	1306683119	INE0GUE18011	CFMARC TRUST - 67 SECURITY RECEIPT 31DEC20	Securitized Instruments	05-Oct-24	Debit	Partial Redemption	CA
121	1306683120	INE0IRJ18012	CFMARC TRUST - 83 SECURITY RECEIPT 07MAY21	Securitized Instruments	05-Oct-24	Debit	Partial Redemption	CA
122	1306683121	INE0RUM01017	BSL INFRASTRUCTURE LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
123	1306683122	INE01FC18016	CFMARC TRUST - 1 APNA BANK SECURITY RECEIPTS 09AP18	Securitized Instruments	05-Oct-24	Debit	Partial Redemption	CA
124	1306683126	INE05TQ03010	LIGHTSABER FOOD VENTURES PRIVATE LIMITED 0.01% SERIES A1 PREF 31OT40	Preference Shares	05-Oct-24	Credit	Rights Issue	CA
125	1306683141	INE0MI801018	SCOOTSY LOGISTICS PRIVATE LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
126	1306683150	INE08OG08072	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 19AG44 FVRS10	Debentures	05-Oct-24	Credit	Allotment	CA
127	1306683153	INE593N01019	SKS FASTENERS LIMITED EQ	Equity Shares	05-Oct-24	Credit	Private Placement	CA
128	1306683158	INE0VT001011	UPPALURI K&H PERSONALIZED MEDICINE CLINIC PRI EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
129	1306683161	IN8955D01010	GENUS POWER INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	ESOP	CA
130	1306683163	INE0Y8K07019	SAMASTH LIVING PRIVATE LIMITED 16.5 NCD 01OT25 FVRS1LAC	Debentures	05-Oct-24	Credit	Allotment	CA
131	1306683165	INE0JOK08107	RELIANCE NEW ENERGY LIMITED OCD 30JL34 FVRS10	Debentures	05-Oct-24	Credit	Allotment	CA
132	1306683170	INE0OU908047	CARIN COMMERCIALS PRIVATE LIMITED OCD 17JL44 FVRS1000	Debentures	05-Oct-24	Credit	Allotment	CA
133	1306683225	IN8425C01016	SRU STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	Rights Issue	CA

134	1306683225	INE425C20017	SRU STEELS LIMITED RES - EQ RS. 10/-	Rights Entitlements	05-Oct-24	Debit	Rights Issue	CA
135	1306685352	IN8778B01010	ESTER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	ESOP	CA
136	1306685424	INE920B04AL0	TCI INDUSTRIES LIMITED PREF 15SP44	Preference Shares	05-Oct-24	Credit	Allotment	CA
137	1306685425	INE016Y03063	KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE 0.1% SERIES A PREF 11AG44	Preference Shares	05-Oct-24	Credit	Allotment	CA
138	1306685430	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Oct-24	Credit	ESOP	CA
139	1306685441	INE227J08025	KALPATARU LIMITED 0.01 CCD 11AG29 FVRS100	Debentures	05-Oct-24	Credit	Allotment	CA
140	1306685453	INE00OR08045	EPIC CONCESIONES PRIVATE LIMITED NCD 14MY27 FVRS1000	Debentures	05-Oct-24	Credit	Allotment	CA
141	1306685454	IN80BTM01012	SECMARK CONSULTANCY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	ESOP	CA
142	1306685457	INE02XI01010	NEYVELI UTTAR PRADESH POWER LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
143	1306685460	INE0GJ001012	INDIAN PEROXIDE LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
144	1306685466	INE0I4N01015	EPIGENERES BIOTECH PRIVATE LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
145	1306685901	IN8048B01018	JAGSONPAL PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	ESOP	CA
146	1306686657	INE085N01032	HEALTHIUM MEDTECH LIMITED EQ NEW FV RE .1/-	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
147	1306686663	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	ESOP	CA
148	1306686664	INE0XD201013	NIBE ORDNANCE GLOBAL LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
149	1306686672	INE11ZU01011	NEWTAP TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
150	1306686687	INE915B13014	IND SWIFT LABORATORIES LIMITED WARRANTS 28FB26	Warrants	05-Oct-24	Credit	Allotment	CA
151	1306686747	INE866E01026	AMRIT CORP. LIMITED EQ NEW FV RS. 10/-	Equity Shares	05-Oct-24	Credit	Conversion of preference shares into equity shares	CA
152	1306686747	INE866E03014	AMRIT CORP. LIMITED 7% PREF 20NV24	Preference Shares	05-Oct-24	Debit	Conversion of preference shares into equity shares	CA
153	1306686764	INE004R01026	ECOM EXPRESS LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Oct-24	Credit	ESOP	CA
154	1306686823	INE154R07034	DPJ-DRA TOLLWAYS PRIVATE LIMITED RR LOA 30AP25 FVRS1LAC	Debentures	05-Oct-24	Credit	Allotment	CA
155	1306686828	INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	Equity Shares	05-Oct-24	Debit	Buy-back (tender offer)	CA
156	1306686864	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Oct-24	Debit	Partial Redemption	CA
157	1306686865	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	05-Oct-24	Credit	Allotment	CA
158	1306686874	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
159	1306686875	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
160	1306686876	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
161	1306686877	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
162	1306686878	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
163	1306686919	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
164	1306686920	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
165	1306686921	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
166	1306686922	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
167	1306686923	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
168	1306686964	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA

169	1306686965	INFORS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
170	1306686966	INFORS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
171	1306686967	INFORS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
172	1306686968	INFORS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
173	1306687014	INFORS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
174	1306687015	INFORS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
175	1306687016	INFORS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
176	1306687017	INFORS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
177	1306687018	INFORS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
178	1306687074	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
179	1306687075	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
180	1306687076	INFORS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
181	1306687077	INFORS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
182	1306687078	INFORS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
183	1306687079	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	05-Oct-24	Credit	Allotment	CA
184	1306687115	INFORS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
185	1306687116	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
186	1306687117	INFORS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
187	1306687118	INFORS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
188	1306687119	INFORS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
189	1306687160	IN8531A01023	KANSAL NEROLAC PAINTS LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	05-Oct-24	Credit	ESOP	CA
190	1306687176	INFORS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
191	1306687177	INFORS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
192	1306687178	INFORS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
193	1306687179	INFORS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
194	1306687180	INFORS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
195	1306687226	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
196	1306687227	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
197	1306687228	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
198	1306687229	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
199	1306687230	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
200	1306687266	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
201	1306687267	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
202	1306687271	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	05-Oct-24	Credit	ESOP	CA

203	1306687272	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
204	1306687273	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
205	1306687274	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
206	1306687278	INE0RVS01012	TP SURYA LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
207	1306687284	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Oct-24	Debit	ESOP	CA
208	1306687284	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Oct-24	Credit	ESOP	CA
209	1306687290	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
210	1306687291	INF0RNW22222	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-IICL B2 - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
211	1306687292	INF0RNW22230	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-IICL D - Restricted Transfer	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
212	1306687293	INE975U08018	DMW CNC SOLUTIONS INDIA PRIVATE LIMITED 9.75 CCD 24JL34 FVRS1LAC	Debentures	05-Oct-24	Credit	Allotment	CA
213	1306687298	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
214	1306687299	INF0SEO22127	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D1 - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
215	1306687300	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
216	1306687301	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
217	1306687302	INF0W3F22356	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3-Sept24-W4 - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
218	1306687306	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted T	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
219	1306687307	INF0YU822037	LOTUS VALUE TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
220	1306687308	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
221	1306687309	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
222	1306687310	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
223	1306687311	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
224	1306687312	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
225	1306687313	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
226	1306687314	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
227	1306687315	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
228	1306687316	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
229	1306687317	INF0ZWD22143	VAIKARYA CHANGE INDIA TRUST Class V20240930 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
230	1306687318	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfera	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
231	1306687319	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
232	1306687320	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
233	1306687324	INF0RSY22029	INCOFIN INDIA PROGRESS FUND CL B1 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Debit	Aggregate / Escrow Demat Account	CA
234	1306687324	INF0RSY22029	INCOFIN INDIA PROGRESS FUND CL B1 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Aggregate / Escrow Demat Account	CA
235	1306687325	INF0RNW22321	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Struct Cr II CL B 106629 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA

236	1306689216	INE02Z401012	GREAVES ELECTRIC MOBILITY PRIVATE LIMITED EQ	Equity Shares	05-Oct-24	Credit	Rights Issue	CA
237	1306689323	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
238	1306689324	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
239	1306689325	INF0QS022509	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL C - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
240	1306689406	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
241	1306689427	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
242	1306689443	INF0WJC22180	YAN ANGEL FUND YAN ZERON INVESTMENTCL C - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
243	1306689444	INF0WJC22172	YAN ANGEL FUND YAN ZERON INVESTMENTCL A - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
244	1306689445	INF0WJC22131	YAN ANGEL FUND YAN NIRO INVESTMENTCL A - Restricted Transfer	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
245	1306689446	INF0WJC22115	YAN ANGEL FUND YAN CONVERJ INVESTMENTCL B1 - Restricted Tran	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
246	1306689447	INF0WJC22107	YAN ANGEL FUND YAN CONVERJ INVESTMENTCL C - Restricted Trans	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
247	1306689448	INF0WJC22099	YAN ANGEL FUND YAN CONVERJ INVESTMENTCL A - Restricted Trans	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
248	1306689449	INF0WJC22073	YAN ANGEL FUND YAN DATA SUTRAM INV CL B1 - Restricted Trans	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
249	1306689450	INF0WJC22065	YAN ANGEL FUND YAN DATA SUTRAM INV CL C - Restricted Transf	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
250	1306689451	INF0WJC22057	YAN ANGEL FUND YAN DATA SUTRAM INV CL A - Restricted Transf	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
251	1306689452	INF0WJC22032	YAN ANGEL FUND YAN TARTAN INVESTMENT CL B1 - Restricted Tra	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
252	1306689453	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
253	1306689454	INF0WJC22248	YAN ANGEL FUND YAN DATA SUTRAM SR A INV CL A - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
254	1306689456	INF0WJC22255	YAN ANGEL FUND YAN DATA SUTRAM SR A INV CL C - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
255	1306689457	INF0WJC22263	YAN ANGEL FUND YAN DATA SUTRAM SR A INV CL B1 - Restricted T	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
256	1306689459	INF0WJC22271	YAN ANGEL FUND YAN RADIAN INVESTMENTCL A - Restricted Transf	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
257	1306689460	INF0WJC22289	YAN ANGEL FUND YAN RADIAN INVESTMENTCL C - Restricted Transf	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
258	1306689461	INF0WJC22297	YAN ANGEL FUND YAN RADIAN INVESTMENTCL B1 - Restricted Trans	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
259	1306689466	INF0WJC22313	YAN ANGEL FUND YAN 42CS INVESTMENTCL A - Restricted Transfer	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
260	1306689467	INF0WJC22321	YAN ANGEL FUND YAN 42CS INVESTMENTCL C - Restricted Transfer	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
261	1306689468	INF0WJC22156	YAN ANGEL FUND YAN NIRO INVESTMENTCL B1 - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
262	1306689469	INF0WJC22222	YAN ANGEL FUND YAN KIVI INVESTMENTCL B1 - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
263	1306689470	INF0WJC22339	YAN ANGEL FUND YAN 42CS INVESTMENTCL B1 - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
264	1306689472	INF0WJC22214	YAN ANGEL FUND YAN KIVI INVESTMENTCL C - Restricted Transfer	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
265	1306689473	INF0VU122035	TRYROCK CAPITAL TRUST STRATEGIC SIXTH SENSE CAP CL A2 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
266	1306689474	INF0WJC22206	YAN ANGEL FUND YAN KIVI INVESTMENTCL A - Restricted Transfer	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
267	1306689475	INF0WJC22198	YAN ANGEL FUND YAN ZERON INVESTMENTCL B1 - Restricted Transf	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
268	1306689476	INF0WJC22149	YAN ANGEL FUND YAN NIRO INVESTMENTCL C - Restricted Transfer	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
269	1306689477	INF0WJC22016	YAN ANGEL FUND YAN TARTAN INVESTMENT CL A - Restricted Tran	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA

270	1306689478	INF0WJC22024	YAN ANGEL FUND YAN TARTAN INVESTMENT CL C - Restricted Tran	Alternative Investment Fund	05-Oct-24	Credit	Conversion of SOA into Unit	CA
271	1306689479	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
272	1306689480	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
273	1306689541	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
274	1306689543	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
275	1306689544	INF0RRH22CO5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B3 - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
276	1306689545	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPFORT FD SR III CL B1 - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
277	1306689546	INF0RRH22836	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B7 - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
278	1306689547	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
279	1306689548	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
280	1306689550	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
281	1306689551	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
282	1306689552	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
283	1306689553	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
284	1306689554	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
285	1306689555	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
286	1306689556	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
287	1306689557	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
288	1306689558	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
289	1306689559	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
290	1306689560	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
291	1306689561	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
292	1306689562	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
293	1306689563	INF0RRH22968	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B7 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
294	1306689567	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
295	1306689568	INF0W0722040	EARLY SPRING FUND Early Spring A4 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
296	1306689569	INF0W0722057	EARLY SPRING FUND Early Spring B2 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
297	1306689570	INF0W0722065	EARLY SPRING FUND Early Spring C - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
298	1306689571	INF0W0722081	EARLY SPRING FUND Early Spring B1 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
299	1306689572	INF0W0722024	EARLY SPRING FUND Early Spring A2 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
300	1306689573	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
301	1306689580	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA

302	1306689581	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
303	1306689582	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
304	1306689588	INF0VF422202	CSIM INDIA AIF CSIM IND OPP 1CL A1 SR 0924 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
305	1306689589	INF0VF422210	CSIM INDIA AIF CSIM IND OPP 1CL A2 SR 0924 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
306	1306689590	INF0VF422236	CSIM INDIA AIF CSIM IND OPP 1CL A3-B SR 0924 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
307	1306689591	INF0VF422244	CSIM INDIA AIF CSIM IND OPP 1CL C SR 0924 - Restricted Tra	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
308	1306689592	INF0RSKG2Z19	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKI - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
309	1306689593	INF0RSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
310	1306689594	INF0RSKG2Z50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKP - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
311	1306689595	INF0RSKG2Z68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKN - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
312	1306689596	INF0RSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
313	1306689597	INF0RSKG2Y93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKH - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
314	1306689598	INF0RSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
315	1306689599	INF0RSKG24A3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IJZ - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
316	1306689600	INF0RSKG25A0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKC - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
317	1306689601	INF0RSKG26A8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKB - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
318	1306689602	INF0RSKG2Z84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKQ - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
319	1306689603	INF0RSKG21A9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKA - Restricted Transferability	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
320	1306689608	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
321	1306689609	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Debit	Aggregate / Escrow Demat Account	CA
322	1306689609	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Aggregate / Escrow Demat Account	CA
323	1306689617	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Aggregate / Escrow Demat Account	CA
324	1306689617	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Debit	Aggregate / Escrow Demat Account	CA
325	1306689618	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
326	1306689619	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
327	1306689620	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
328	1306689621	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
329	1306689627	INF0R9J22238	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - C - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
330	1306689628	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
331	1306689629	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
332	1306689630	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
333	1306689632	INF0RKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A2 - Restricted Transf	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
334	1306689633	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA

335	1306689634	INF0RJ522011	TRUE NORTH FUND VI TRUE NORTH FD VI II CL A	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
336	1306689635	INF0RJ522037	TRUE NORTH FUND VI TRUE NORTH FD VI II CL C	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
337	1306689636	INF0RJ522045	TRUE NORTH FUND VI TRUE NORTH FD VI II CL D	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
338	1306689637	INF0RJ522029	TRUE NORTH FUND VI TRUE NORTH FD VI II CL B	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
339	1306689638	INF0RTN22012	TRUE NORTH FUND VI LLP True North Fund VI LLP - CL A - Restricted Tra	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
340	1306689639	INF0RTN22046	TRUE NORTH FUND VI LLP True North Fund VI LLP - CL B - Restricted Tra	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
341	1306689640	INF0TE322035	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A3 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Debit	Aggregate / Escrow Demat Account	CA
342	1306689640	INF0TE322035	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A3 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Credit	Aggregate / Escrow Demat Account	CA
343	1306689642	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Debit	Aggregate / Escrow Demat Account	CA
344	1306689643	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Debit	Aggregate / Escrow Demat Account	CA
345	1306689644	INF0R6J22CC2	ASK EQUITY AIF ASK MULTI CAP FUND CL B7 - Restricted Transfe	Alternative Investment Fund	05-Oct-24	Credit	Allotment	CA
346	1306689645	INF0TE322050	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL B1 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Debit	Aggregate / Escrow Demat Account	CA
347	1306689647	INF0TE322068	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL B2 - Restricted Tr	Alternative Investment Fund	05-Oct-24	Debit	Aggregate / Escrow Demat Account	CA
348	1306689651	INF259T22233	INDIABULLS AIF DUAL ADVTG REAL ASSET FD CL - A1 - Restricted	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
349	1306689652	INF259T22241	INDIABULLS AIF DUAL ADVTG REAL ASSET FD CL - A2 - Restricted	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
350	1306689653	INF259T22258	INDIABULLS AIF DUAL ADV REAL ASSET FD CL - E - Restricted Tr	Alternative Investment Fund	05-Oct-24	Debit	Partial Redemption	CA
351	1306689654	IN8834D01017	VIPUL ORGANICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Oct-24	Credit	Conversion of warrants into equity shares.	CA
352	1306689654	INE834D13039	VIPUL ORGANICS LIMITED WARRANTS 02JN25	Warrants	05-Oct-24	Debit	Conversion of warrants into equity shares.	CA
353	1306689694	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	05-Oct-24	Debit	Partial Redemption	CA
354	1306689695	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	05-Oct-24	Debit	Partial Redemption	CA
355	1306689696	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	05-Oct-24	Debit	Partial Redemption	CA
356	1306682522	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	04-Oct-24	Credit	Allotment	CA
357	1306682523	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
358	1306682524	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
359	1306682525	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	04-Oct-24	Credit	Allotment	CA
360	1306682526	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
361	1306682527	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	04-Oct-24	Credit	Allotment	CA
362	1306682529	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Oct-24	Credit	Allotment	CA
363	1306682530	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	04-Oct-24	Credit	Allotment	CA
364	1306682551	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Oct-24	Credit	Allotment	CA
365	1306682559	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
366	1306682566	INE361Q01014	SPML INFRASTRUCTURE LIMITED EQ	Equity Shares	04-Oct-24	Credit	Private Placement	CA
367	1306682571	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
368	1306682572	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

369	1306682573	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
370	1306682574	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
371	1306682575	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
372	1306682576	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
373	1306682577	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
374	1306682578	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
375	1306682579	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
376	1306682580	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
377	1306682581	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
378	1306682582	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
379	1306682583	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
380	1306682584	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
381	1306682585	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
382	1306682586	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
383	1306682587	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
384	1306682588	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
385	1306682589	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
386	1306682590	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
387	1306682591	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
388	1306682592	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
389	1306682593	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
390	1306682594	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
391	1306682595	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
392	1306682596	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
393	1306682597	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
394	1306682598	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
395	1306682599	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
396	1306682600	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
397	1306682601	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
398	1306682602	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
399	1306682603	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
400	1306682604	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
401	1306682605	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
402	1306682606	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
403	1306682607	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

404	1306682608	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
405	1306682609	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
406	1306682610	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
407	1306682611	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
408	1306682612	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
409	1306682613	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
410	1306682614	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
411	1306682615	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
412	1306682616	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
413	1306682617	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
414	1306682618	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
415	1306682619	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
416	1306682620	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
417	1306682621	INF204KA1EJ9	NIPPON INDIA MUTUAL FUND LOW DURATION FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
418	1306682622	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
419	1306682623	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
420	1306682624	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
421	1306682625	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
422	1306682626	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
423	1306682627	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
424	1306682628	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
425	1306682629	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
426	1306682630	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
427	1306682636	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
428	1306682637	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
429	1306682638	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
430	1306682639	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
431	1306682640	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
432	1306682641	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
433	1306682642	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
434	1306682643	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
435	1306682644	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
436	1306682645	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
437	1306682646	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
438	1306682647	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

439	1306682648	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
440	1306682649	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
441	1306682650	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
442	1306682651	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
443	1306682652	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
444	1306682653	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
445	1306682654	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
446	1306682655	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
447	1306682656	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
448	1306682657	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
449	1306682658	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
450	1306682659	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
451	1306682660	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
452	1306682661	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
453	1306682662	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
454	1306682663	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
455	1306682664	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
456	1306682665	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
457	1306682666	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
458	1306682667	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
459	1306682668	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
460	1306682669	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
461	1306682670	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
462	1306682671	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
463	1306682672	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
464	1306682673	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
465	1306682674	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
466	1306682675	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
467	1306682676	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
468	1306682677	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
469	1306682678	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
470	1306682679	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
471	1306682680	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
472	1306682681	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
473	1306682682	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

474	1306682683	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
475	1306682684	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
476	1306682685	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
477	1306682686	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
478	1306682687	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
479	1306682688	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
480	1306682689	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
481	1306682690	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
482	1306682691	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
483	1306682692	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
484	1306682693	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
485	1306682694	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
486	1306682695	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
487	1306682696	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
488	1306682697	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
489	1306682698	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
490	1306682699	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
491	1306682700	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
492	1306682701	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
493	1306682702	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
494	1306682703	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
495	1306682704	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
496	1306682705	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
497	1306682706	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
498	1306682707	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
499	1306682708	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
500	1306682709	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
501	1306682710	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
502	1306682711	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
503	1306682712	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
504	1306682713	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
505	1306682714	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
506	1306682715	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
507	1306682721	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
508	1306682722	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

509	1306682723	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
510	1306682724	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
511	1306682725	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
512	1306682726	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
513	1306682727	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
514	1306682728	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
515	1306682729	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
516	1306682730	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
517	1306682733	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
518	1306682734	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
519	1306682735	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
520	1306682736	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
521	1306682737	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
522	1306682738	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
523	1306682739	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
524	1306682740	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
525	1306682741	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
526	1306682742	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
527	1306682743	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
528	1306682744	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
529	1306682745	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
530	1306682746	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
531	1306682747	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
532	1306682748	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
533	1306682749	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
534	1306682750	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
535	1306682751	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
536	1306682752	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
537	1306682753	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
538	1306682754	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
539	1306682755	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
540	1306682756	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
541	1306682757	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
542	1306682758	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
543	1306682759	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

544	1306682760	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
545	1306682761	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
546	1306682762	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
547	1306682763	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
548	1306682764	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
549	1306682765	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
550	1306682766	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
551	1306682767	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
552	1306682768	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
553	1306682769	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
554	1306682770	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
555	1306682771	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
556	1306682772	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
557	1306682773	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
558	1306682774	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
559	1306682775	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
560	1306682776	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
561	1306682777	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
562	1306682778	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
563	1306682779	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
564	1306682780	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
565	1306682781	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
566	1306682782	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
567	1306682783	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
568	1306682784	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
569	1306682785	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
570	1306682786	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
571	1306682787	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
572	1306682788	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
573	1306682789	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
574	1306682790	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
575	1306682791	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
576	1306682792	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
577	1306682793	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

578	1306682794	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
579	1306682795	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
580	1306682796	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
581	1306682797	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
582	1306682798	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
583	1306682799	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
584	1306682800	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
585	1306682801	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
586	1306682802	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
587	1306682803	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
588	1306682804	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
589	1306682805	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
590	1306682806	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
591	1306682807	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
592	1306682808	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
593	1306682809	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
594	1306682810	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
595	1306682811	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
596	1306682812	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
597	1306682813	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
598	1306682814	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
599	1306682815	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
600	1306682816	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
601	1306682817	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
602	1306682818	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
603	1306682819	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
604	1306682820	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
605	1306682821	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
606	1306682822	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
607	1306682824	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
608	1306682825	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
609	1306682826	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
610	1306682827	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
611	1306682828	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
612	1306682829	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

613	1306682830	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
614	1306682831	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
615	1306682832	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
616	1306682833	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
617	1306682835	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
618	1306682836	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
619	1306682837	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	04-Oct-24	Debit	Partial Redemption	CA
620	1306682838	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	04-Oct-24	Debit	Partial Redemption	CA
621	1306682839	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
622	1306682840	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
623	1306682841	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
624	1306682842	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
625	1306682843	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
626	1306682844	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
627	1306682845	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
628	1306682846	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
629	1306682847	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
630	1306682848	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
631	1306682849	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
632	1306682850	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
633	1306682851	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
634	1306682852	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
635	1306682853	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
636	1306682854	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
637	1306682855	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
638	1306682856	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
639	1306682857	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
640	1306682858	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
641	1306682859	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
642	1306682860	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
643	1306682861	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
644	1306682862	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
645	1306682863	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
646	1306682864	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
647	1306682865	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

648	1306682866	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
649	1306682867	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPLYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
650	1306682868	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
651	1306682869	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
652	1306682870	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
653	1306682871	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
654	1306682872	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
655	1306682873	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
656	1306682874	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
657	1306682875	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
658	1306682876	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
659	1306682877	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
660	1306682878	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
661	1306682879	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
662	1306682880	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
663	1306682881	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
664	1306682882	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
665	1306682883	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
666	1306682884	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
667	1306682885	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
668	1306682886	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
669	1306682887	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
670	1306682888	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
671	1306682889	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
672	1306682890	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
673	1306682891	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
674	1306682892	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
675	1306682893	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
676	1306682894	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
677	1306682895	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
678	1306682896	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
679	1306682897	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
680	1306682898	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
681	1306682899	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
682	1306682901	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

683	1306682902	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
684	1306682903	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
685	1306682904	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
686	1306682905	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
687	1306682906	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
688	1306682907	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
689	1306682908	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
690	1306682909	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
691	1306682910	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
692	1306682911	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
693	1306682912	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
694	1306682913	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
695	1306682914	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
696	1306682915	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
697	1306682916	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
698	1306682917	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
699	1306682918	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
700	1306682919	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
701	1306682920	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
702	1306682921	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
703	1306682922	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
704	1306682923	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
705	1306682924	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
706	1306682925	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
707	1306682926	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
708	1306682927	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
709	1306682928	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
710	1306682929	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
711	1306682930	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
712	1306682933	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
713	1306682934	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
714	1306682935	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
715	1306682936	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
716	1306682937	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
717	1306682938	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

718	1306682939	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
719	1306682940	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
720	1306682941	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
721	1306682942	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
722	1306682943	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
723	1306682944	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
724	1306682945	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
725	1306682946	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
726	1306682947	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
727	1306682948	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
728	1306682949	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
729	1306682950	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPTY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
730	1306682951	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
731	1306682952	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
732	1306682953	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
733	1306682954	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
734	1306682955	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
735	1306682956	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
736	1306682957	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
737	1306682958	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
738	1306682959	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
739	1306682960	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
740	1306682961	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
741	1306682962	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
742	1306682964	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
743	1306682965	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
744	1306682966	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
745	1306682967	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
746	1306682968	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
747	1306682969	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
748	1306682970	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
749	1306682971	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
750	1306682972	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
751	1306682973	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
752	1306682979	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

753	1306682980	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
754	1306682981	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
755	1306682982	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
756	1306682983	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
757	1306682984	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
758	1306682985	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
759	1306682986	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
760	1306682987	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
761	1306682988	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
762	1306682989	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
763	1306682990	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
764	1306682991	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
765	1306682992	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
766	1306682993	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
767	1306682994	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
768	1306682995	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
769	1306682996	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
770	1306682997	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
771	1306682998	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
772	1306682999	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
773	1306683000	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
774	1306683001	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
775	1306683002	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
776	1306683003	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
777	1306683004	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
778	1306683005	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
779	1306683006	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
780	1306683007	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
781	1306683008	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
782	1306683009	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
783	1306683010	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
784	1306683011	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
785	1306683012	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
786	1306683013	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
787	1306683014	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

788	1306683015	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
789	1306683016	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
790	1306683017	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
791	1306683018	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
792	1306683019	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
793	1306683020	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
794	1306683021	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
795	1306683022	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
796	1306683023	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
797	1306683024	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
798	1306683025	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
799	1306683026	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
800	1306683027	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
801	1306683028	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
802	1306683030	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
803	1306683031	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
804	1306683032	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
805	1306683033	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
806	1306683034	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
807	1306683035	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
808	1306683036	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
809	1306683037	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
810	1306683038	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
811	1306683039	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
812	1306683040	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
813	1306683041	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
814	1306683042	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
815	1306683043	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
816	1306683044	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
817	1306683045	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
818	1306683046	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
819	1306683047	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
820	1306683048	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
821	1306683049	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
822	1306683055	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

823	1306683056	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
824	1306683057	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
825	1306683058	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
826	1306683059	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
827	1306683060	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPTY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
828	1306683061	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
829	1306683062	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
830	1306683063	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
831	1306683064	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
832	1306683070	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
833	1306683071	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
834	1306683072	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
835	1306683073	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
836	1306683074	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
837	1306683075	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
838	1306683078	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	04-Oct-24	Credit	Allotment	CA
839	1306683079	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	04-Oct-24	Credit	Allotment	CA
840	1306683080	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	04-Oct-24	Credit	Allotment	CA
841	1306683081	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
842	1306683082	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
843	1306683101	IN80P6701018	MADHUSUDAN MASALA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Oct-24	Credit	Preferential Allotment	CA
844	1306683123	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
845	1306683124	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
846	1306683138	INE801Z01010	P. N. GADGIL & SONS LIMITED EQ	Equity Shares	04-Oct-24	Debit	Buy-back (tender offer)	CA
847	1306683152	INE121A07S18	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 648 8.25 NCD 04OT29 FVRS1LAC	Debentures	04-Oct-24	Credit	Allotment	CA
848	1306683159	INE0VBQ04014	DHULE POWER TRANSMISSION LIMITED 0.01% PREF 12SP54	Preference Shares	04-Oct-24	Credit	Private Placement	CA
849	1306683219	INE377Y07516	BAJAJ HOUSING FINANCE LIMITED 7.56 NCD 04OT34 FVRS1LAC	Debentures	04-Oct-24	Credit	Allotment	CA
850	1306683234	INE0TO501019	HVAX TECHNOLOGIES LIMITED EQ	Equity Shares	04-Oct-24	Credit	Initial Public Offer	CA
851	1306683234	INE0TO501019	HVAX TECHNOLOGIES LIMITED EQ	Equity Shares	04-Oct-24	Credit	Initial Public Offer	CA
852	1306683234	INE0TO501019	HVAX TECHNOLOGIES LIMITED EQ	Equity Shares	04-Oct-24	Credit	Initial Public Offer	CA
853	1306683242	INE296A07TE5	BAJAJ FINANCE LIMITED 7.70 NCD 04OT34 FVRS1LAC	Debentures	04-Oct-24	Credit	Allotment	CA
854	1306683243	IN8916D07316	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 28FB28 FVRS1LAC	Debentures	04-Oct-24	Credit	Allotment	CA
855	1306683244	INE916DA7SW0	KOTAK MAHINDRA PRIME LIMITED 7.781 NCD 17SP29 FVRS1LAC	Debentures	04-Oct-24	Credit	Allotment	CA
856	1306683255	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
857	1306683256	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
858	1306683257	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

859	1306683258	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
860	1306683259	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
861	1306683260	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
862	1306683261	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
863	1306683262	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
864	1306683263	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
865	1306683264	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
866	1306683265	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
867	1306683266	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
868	1306683267	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
869	1306683268	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
870	1306683269	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
871	1306683270	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
872	1306683271	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
873	1306683272	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
874	1306683273	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
875	1306683274	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
876	1306683275	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
877	1306683276	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
878	1306683277	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
879	1306683278	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
880	1306683279	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
881	1306683280	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
882	1306683281	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
883	1306683282	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
884	1306683283	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
885	1306683284	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
886	1306683285	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
887	1306683286	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
888	1306683287	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
889	1306683288	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
890	1306683289	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
891	1306683290	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
892	1306683291	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
893	1306683292	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

894	1306683293	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
895	1306683294	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
896	1306683295	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
897	1306683296	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
898	1306683297	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
899	1306683298	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
900	1306683299	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
901	1306683300	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
902	1306683301	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
903	1306683302	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
904	1306683303	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
905	1306683304	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
906	1306683305	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
907	1306683306	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
908	1306683307	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
909	1306683308	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
910	1306683309	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
911	1306683310	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
912	1306683311	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
913	1306683312	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
914	1306683313	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
915	1306683314	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
916	1306683315	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
917	1306683316	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
918	1306683317	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
919	1306683318	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
920	1306683319	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
921	1306683320	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
922	1306683321	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
923	1306683322	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
924	1306683323	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
925	1306683324	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
926	1306683325	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
927	1306683326	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
928	1306683327	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

929	1306683328	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
930	1306683329	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
931	1306683330	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
932	1306683331	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
933	1306683332	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
934	1306683333	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
935	1306683334	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
936	1306683335	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
937	1306683336	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
938	1306683337	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
939	1306683338	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
940	1306683339	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
941	1306683340	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
942	1306683341	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
943	1306683342	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
944	1306683343	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
945	1306683344	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
946	1306683345	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
947	1306683346	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
948	1306683347	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
949	1306683348	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
950	1306683349	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
951	1306683350	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
952	1306683351	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
953	1306683352	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
954	1306683353	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
955	1306683354	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
956	1306683355	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
957	1306683356	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
958	1306683357	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
959	1306683358	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
960	1306683359	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
961	1306683360	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
962	1306683361	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

963	1306683362	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
964	1306683363	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
965	1306683364	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
966	1306683365	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
967	1306683366	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
968	1306683367	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
969	1306683368	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
970	1306683369	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
971	1306683370	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
972	1306683371	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
973	1306683372	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
974	1306683373	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
975	1306683374	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
976	1306683375	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
977	1306683376	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
978	1306683377	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
979	1306683378	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
980	1306683379	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
981	1306683380	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
982	1306683381	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
983	1306683382	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
984	1306683383	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
985	1306683384	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
986	1306683385	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
987	1306683386	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
988	1306683387	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
989	1306683388	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
990	1306683389	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
991	1306683390	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
992	1306683391	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
993	1306683392	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
994	1306683393	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
995	1306683394	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
996	1306683395	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

997	1306683396	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
998	1306683397	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
999	1306683398	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1000	1306683399	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1001	1306683400	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1002	1306683401	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1003	1306683402	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1004	1306683403	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1005	1306683404	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1006	1306683405	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1007	1306683406	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1008	1306683407	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1009	1306683408	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1010	1306683409	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1011	1306683410	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1012	1306683411	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1013	1306683412	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1014	1306683413	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1015	1306683414	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1016	1306683415	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1017	1306683416	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1018	1306683417	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1019	1306683418	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1020	1306683419	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1021	1306683420	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1022	1306683421	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1023	1306683422	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1024	1306683423	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1025	1306683424	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1026	1306683425	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1027	1306683426	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1028	1306683427	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1029	1306683428	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1030	1306683429	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1031	1306683430	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1032	1306683431	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1033	1306683432	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1034	1306683433	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1035	1306683434	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1036	1306683435	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1037	1306683436	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1038	1306683437	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1039	1306683438	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1040	1306683439	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1041	1306683440	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1042	1306683441	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1043	1306683442	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1044	1306683443	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1045	1306683444	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1046	1306683445	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1047	1306683446	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1048	1306683447	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1049	1306683448	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1050	1306683449	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1051	1306683450	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1052	1306683451	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1053	1306683452	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1054	1306683453	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1055	1306683454	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1056	1306683455	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1057	1306683456	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1058	1306683457	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1059	1306683458	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1060	1306683459	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1061	1306683460	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1062	1306683461	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1063	1306683462	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1064	1306683463	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1065	1306683464	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1066	1306683465	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1067	1306683466	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1068	1306683467	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1069	1306683468	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1070	1306683469	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1071	1306683470	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1072	1306683471	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1073	1306683472	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1074	1306683473	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1075	1306683474	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1076	1306683475	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1077	1306683476	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1078	1306683477	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1079	1306683478	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1080	1306683479	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSO EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1081	1306683480	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSO EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1082	1306683481	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1083	1306683482	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1084	1306683483	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1085	1306683484	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1086	1306683485	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1087	1306683486	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1088	1306683487	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1089	1306683488	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1090	1306683489	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1091	1306683490	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1092	1306683491	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1093	1306683492	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1094	1306683493	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1095	1306683494	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1096	1306683495	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1097	1306683496	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1098	1306683497	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1099	1306683498	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1100	1306683499	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1101	1306683500	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1102	1306683501	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1103	1306683502	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1104	1306683503	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1105	1306683504	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1106	1306683505	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1107	1306683506	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1108	1306683507	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1109	1306683508	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1110	1306683509	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1111	1306683510	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1112	1306683511	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1113	1306683512	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1114	1306683513	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1115	1306683514	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1116	1306683515	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1117	1306683516	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1118	1306683517	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1119	1306683518	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1120	1306683519	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1121	1306683520	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1122	1306683521	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1123	1306683522	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1124	1306683523	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1125	1306683524	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1126	1306683525	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1127	1306683526	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1128	1306683527	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1129	1306683528	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1130	1306683529	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1131	1306683530	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1132	1306683531	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1133	1306683532	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1134	1306683533	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1135	1306683534	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1136	1306683535	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1137	1306683536	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1138	1306683537	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1139	1306683538	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1140	1306683539	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1141	1306683540	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1142	1306683541	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1143	1306683542	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1144	1306683543	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1145	1306683544	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1146	1306683545	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1147	1306683546	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1148	1306683547	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1149	1306683548	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1150	1306683549	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1151	1306683550	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1152	1306683551	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1153	1306683552	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1154	1306683553	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1155	1306683554	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1156	1306683555	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1157	1306683556	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1158	1306683557	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1159	1306683558	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1160	1306683559	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1161	1306683560	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1162	1306683561	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1163	1306683562	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1164	1306683563	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1165	1306683564	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1166	1306683565	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1167	1306683566	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1168	1306683567	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1169	1306683568	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSO EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1170	1306683569	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1171	1306683570	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1172	1306683571	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1173	1306683572	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1174	1306683573	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1175	1306683574	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1176	1306683575	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1177	1306683576	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1178	1306683577	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1179	1306683578	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1180	1306683579	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1181	1306683581	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1182	1306683582	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1183	1306683583	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1184	1306683584	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1185	1306683585	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1186	1306683586	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1187	1306683587	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1188	1306683588	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1189	1306683589	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1190	1306683590	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1191	1306683591	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1192	1306683592	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1193	1306683593	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1194	1306683594	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1195	1306683595	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1196	1306683596	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1197	1306683597	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1198	1306683598	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1199	1306683599	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1200	1306683600	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1201	1306683601	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1202	1306683602	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1203	1306683603	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1204	1306683604	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1205	1306683605	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1206	1306683606	INF582M01GF9	UNION MUTUAL FUND LARGE & MIDCAP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1207	1306683607	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1208	1306683608	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1209	1306683609	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1210	1306683610	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1211	1306683611	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1212	1306683612	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1213	1306683613	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1214	1306683614	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1215	1306683615	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1216	1306683616	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1217	1306683617	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1218	1306683618	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1219	1306683619	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1220	1306683620	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1221	1306683621	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1222	1306683622	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1223	1306683623	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1224	1306683624	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1225	1306683625	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1226	1306683627	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1227	1306683628	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1228	1306683629	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1229	1306683630	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1230	1306683631	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1231	1306683632	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1232	1306683633	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1233	1306683634	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPLY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1234	1306683635	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1235	1306683636	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1236	1306683637	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPLY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1237	1306683638	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1238	1306683639	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1239	1306683640	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1240	1306683641	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1241	1306683642	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1242	1306683643	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1243	1306683644	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1244	1306683645	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1245	1306683646	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1246	1306683647	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1247	1306683648	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1248	1306683649	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1249	1306683650	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1250	1306683651	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1251	1306683652	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1252	1306683653	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1253	1306683654	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1254	1306683655	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1255	1306683656	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1256	1306683657	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1257	1306683658	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1258	1306683659	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1259	1306683660	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1260	1306683661	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1261	1306683662	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1262	1306683663	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1263	1306683664	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1264	1306683665	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1265	1306683666	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1266	1306683667	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1267	1306683668	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1268	1306683669	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1269	1306683670	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1270	1306683671	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1271	1306683672	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1272	1306683673	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1273	1306683674	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1274	1306683675	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1275	1306683676	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1276	1306683677	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1277	1306683678	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1278	1306683679	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1279	1306683680	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1280	1306683681	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1281	1306683682	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1282	1306683683	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1283	1306683684	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1284	1306683685	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1285	1306683686	INF174KA1PO1	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1286	1306683687	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1287	1306683688	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1288	1306683689	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1289	1306683690	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1290	1306683691	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1291	1306683692	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1292	1306683693	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1293	1306683694	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1294	1306683695	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1295	1306683696	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1296	1306683697	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1297	1306683698	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1298	1306683699	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1299	1306683700	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1300	1306683701	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1301	1306683702	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1302	1306683703	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1303	1306683704	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1304	1306683705	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1305	1306683706	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1306	1306683707	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1307	1306683708	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1308	1306683709	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1309	1306683710	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1310	1306683711	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1311	1306683712	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1312	1306683713	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1313	1306683714	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1314	1306683715	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1315	1306683716	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1316	1306683717	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1317	1306683718	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1318	1306683719	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1319	1306683720	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1320	1306683721	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1321	1306683722	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1322	1306683723	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1323	1306683724	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1324	1306683725	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1325	1306683726	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1326	1306683727	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1327	1306683728	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1328	1306683729	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1329	1306683730	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1330	1306683731	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1331	1306683732	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1332	1306683733	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1333	1306683734	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1334	1306683735	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1335	1306683736	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1336	1306683737	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1337	1306683738	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1338	1306683739	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1339	1306683740	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1340	1306683741	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1341	1306683742	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1342	1306683743	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1343	1306683744	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1344	1306683745	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1345	1306683746	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1346	1306683747	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1347	1306683748	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1348	1306683749	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1349	1306683750	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1350	1306683751	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1351	1306683752	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1352	1306683753	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1353	1306683754	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1354	1306683755	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1355	1306683756	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1356	1306683757	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1357	1306683758	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1358	1306683759	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1359	1306683760	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1360	1306683761	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1361	1306683762	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1362	1306683763	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1363	1306683764	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1364	1306683765	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1365	1306683766	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1366	1306683767	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1367	1306683768	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1368	1306683769	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1369	1306683770	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1370	1306683771	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1371	1306683772	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1372	1306683773	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1373	1306683774	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1374	1306683775	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1375	1306683776	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1376	1306683777	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR -GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1377	1306683778	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1378	1306683779	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1379	1306683780	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1380	1306683781	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1381	1306683782	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1382	1306683783	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1383	1306683784	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1384	1306683785	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1385	1306683786	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1386	1306683787	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1387	1306683788	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1388	1306683789	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1389	1306683790	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1390	1306683791	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1391	1306683792	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1392	1306683793	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1393	1306683794	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1394	1306683795	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1395	1306683796	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1396	1306683797	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1397	1306683798	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1398	1306683799	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1399	1306683800	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1400	1306683801	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1401	1306683802	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1402	1306683803	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1403	1306683804	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1404	1306683805	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1405	1306683806	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1406	1306683807	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1407	1306683808	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1408	1306683809	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1409	1306683810	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1410	1306683811	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1411	1306683812	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1412	1306683813	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1413	1306683814	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1414	1306683815	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1415	1306683816	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1416	1306683817	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1417	1306683818	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1418	1306683819	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1419	1306683820	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1420	1306683821	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1421	1306683822	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1422	1306683823	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1423	1306683824	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1424	1306683825	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1425	1306683826	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1426	1306683827	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1427	1306683828	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1428	1306683829	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1429	1306683830	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1430	1306683831	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1431	1306683832	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1432	1306683833	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1433	1306683834	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1434	1306683835	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1435	1306683836	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1436	1306683837	INF740K01PW3	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWREIV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1437	1306683838	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1438	1306683839	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1439	1306683840	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1440	1306683841	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1441	1306683842	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1442	1306683843	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1443	1306683844	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1444	1306683845	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1445	1306683846	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1446	1306683847	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1447	1306683848	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1448	1306683849	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1449	1306683850	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1450	1306683851	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1451	1306683852	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1452	1306683853	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1453	1306683854	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1454	1306683855	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1455	1306683856	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1456	1306683857	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1457	1306683858	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1458	1306683859	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1459	1306683860	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1460	1306683861	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1461	1306683862	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1462	1306683863	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1463	1306683864	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1464	1306683865	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAWOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1465	1306683866	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1466	1306683867	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1467	1306683868	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1468	1306683869	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1469	1306683870	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1470	1306683871	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1471	1306683872	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1472	1306683873	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1473	1306683874	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1474	1306683875	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1475	1306683876	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1476	1306683877	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1477	1306683878	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1478	1306683879	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1479	1306683880	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1480	1306683881	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1481	1306683882	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1482	1306683883	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1483	1306683884	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1484	1306683885	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1485	1306683886	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1486	1306683887	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1487	1306683888	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1488	1306683889	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1489	1306683890	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1490	1306683891	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1491	1306683892	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1492	1306683893	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1493	1306683894	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1494	1306683895	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1495	1306683896	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1496	1306683897	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1497	1306683898	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1498	1306683899	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1499	1306683900	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1500	1306683901	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1501	1306683902	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1502	1306683903	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1503	1306683904	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1504	1306683905	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1505	1306683906	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1506	1306683907	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1507	1306683908	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1508	1306683909	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1509	1306683910	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1510	1306683911	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1511	1306683912	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1512	1306683913	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1513	1306683914	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1514	1306683915	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1515	1306683916	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1516	1306683917	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1517	1306683918	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1518	1306683919	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1519	1306683920	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1520	1306683921	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1521	1306683922	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1522	1306683923	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1523	1306683924	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1524	1306683925	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1525	1306683926	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1526	1306683927	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1527	1306683928	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1528	1306683929	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1529	1306683930	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1530	1306683931	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1531	1306683932	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1532	1306683933	INF200KB1332	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1533	1306683934	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1534	1306683935	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1535	1306683936	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1536	1306683937	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1537	1306683938	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1538	1306683939	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1539	1306683940	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1540	1306683941	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1541	1306683942	INF740KA1L17	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1542	1306683943	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1543	1306683944	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1544	1306683945	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1545	1306683946	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1546	1306683947	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1547	1306683948	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1548	1306683949	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1549	1306683950	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1550	1306683951	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1551	1306683952	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1552	1306683953	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1553	1306683954	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1554	1306683955	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1555	1306683956	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1556	1306683957	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1557	1306683958	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1558	1306683959	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1559	1306683960	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1560	1306683961	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1561	1306683962	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1562	1306683963	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1563	1306683964	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1564	1306683965	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1565	1306683966	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1566	1306683967	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1567	1306683968	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1568	1306683969	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1569	1306683970	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1570	1306683971	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1571	1306683972	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1572	1306683973	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1573	1306683974	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1574	1306683975	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1575	1306683976	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1576	1306683977	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1577	1306683978	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1578	1306683979	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1579	1306683980	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1580	1306683981	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1581	1306683982	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1582	1306683983	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1583	1306683984	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1584	1306683985	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1585	1306683986	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1586	1306683987	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1587	1306683988	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1588	1306683989	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1589	1306683990	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1590	1306683991	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1591	1306683992	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1592	1306683993	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1593	1306683994	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1594	1306683995	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1595	1306683996	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1596	1306683997	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1597	1306683998	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1598	1306683999	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1599	1306684000	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1600	1306684001	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1601	1306684002	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1602	1306684003	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1603	1306684004	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1604	1306684005	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1605	1306684006	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1606	1306684007	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1607	1306684008	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1608	1306684009	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1609	1306684010	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1610	1306684011	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1611	1306684012	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1612	1306684013	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1613	1306684014	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1614	1306684015	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1615	1306684016	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1616	1306684017	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1617	1306684018	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1618	1306684019	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1619	1306684020	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1620	1306684021	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1621	1306684022	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1622	1306684023	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1623	1306684024	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1624	1306684025	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1625	1306684026	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1626	1306684027	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1627	1306684028	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1628	1306684029	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1629	1306684030	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1630	1306684031	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1631	1306684032	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1632	1306684033	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1633	1306684034	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1634	1306684035	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1635	1306684036	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1636	1306684037	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1637	1306684038	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1638	1306684039	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1639	1306684040	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1640	1306684041	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1641	1306684042	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1642	1306684043	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1643	1306684044	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1644	1306684045	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1645	1306684046	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1646	1306684047	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1647	1306684048	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1648	1306684049	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1649	1306684050	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1650	1306684051	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1651	1306684052	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1652	1306684053	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1653	1306684054	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCW PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1654	1306684055	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1655	1306684056	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1656	1306684057	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1657	1306684058	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1658	1306684059	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1659	1306684060	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1660	1306684061	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1661	1306684062	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1662	1306684063	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1663	1306684064	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1664	1306684065	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1665	1306684066	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1666	1306684067	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1667	1306684068	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1668	1306684069	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1669	1306684070	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1670	1306684071	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1671	1306684072	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1672	1306684073	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1673	1306684074	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1674	1306684075	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1675	1306684076	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1676	1306684078	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1677	1306684079	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1678	1306684080	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1679	1306684081	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1680	1306684082	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1681	1306684083	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1682	1306684084	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1683	1306684085	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1684	1306684086	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1685	1306684087	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1686	1306684088	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1687	1306684089	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1688	1306684090	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1689	1306684091	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1690	1306684092	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1691	1306684093	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1692	1306684094	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1693	1306684095	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1694	1306684096	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1695	1306684097	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1696	1306684098	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1697	1306684099	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1698	1306684100	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1699	1306684101	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1700	1306684102	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1701	1306684103	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1702	1306684104	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1703	1306684105	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1704	1306684106	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1705	1306684107	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1706	1306684108	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1707	1306684109	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1708	1306684110	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1709	1306684111	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1710	1306684112	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1711	1306684113	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1712	1306684114	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1713	1306684115	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1714	1306684116	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1715	1306684117	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1716	1306684118	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1717	1306684119	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1718	1306684120	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1719	1306684121	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1720	1306684122	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1721	1306684123	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1722	1306684124	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1723	1306684125	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1724	1306684126	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1725	1306684127	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1726	1306684128	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1727	1306684129	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1728	1306684130	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1729	1306684131	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1730	1306684132	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1731	1306684133	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1732	1306684134	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1733	1306684135	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1734	1306684136	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1735	1306684137	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1736	1306684138	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1737	1306684139	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1738	1306684140	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1739	1306684141	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1740	1306684142	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1741	1306684143	INF209K01CZ0	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1742	1306684144	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1743	1306684145	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1744	1306684146	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1745	1306684147	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1746	1306684148	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1747	1306684149	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1748	1306684150	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1749	1306684151	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1750	1306684152	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1751	1306684153	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1752	1306684154	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1753	1306684155	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1754	1306684156	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1755	1306684157	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1756	1306684158	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1757	1306684159	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1758	1306684160	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1759	1306684161	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1760	1306684162	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1761	1306684163	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1762	1306684164	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1763	1306684165	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1764	1306684166	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1765	1306684167	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1766	1306684168	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1767	1306684169	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1768	1306684170	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1769	1306684171	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1770	1306684172	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1771	1306684173	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1772	1306684174	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1773	1306684175	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1774	1306684176	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1775	1306684177	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1776	1306684178	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1777	1306684179	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1778	1306684180	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1779	1306684181	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1780	1306684182	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1781	1306684183	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1782	1306684184	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1783	1306684185	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1784	1306684186	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1785	1306684187	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1786	1306684188	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1787	1306684189	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1788	1306684190	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1789	1306684191	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1790	1306684192	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1791	1306684193	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1792	1306684194	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1793	1306684195	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1794	1306684196	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1795	1306684197	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1796	1306684198	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1797	1306684199	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1798	1306684200	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1799	1306684201	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1800	1306684202	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1801	1306684203	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1802	1306684204	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1803	1306684205	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1804	1306684206	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1805	1306684207	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1806	1306684208	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1807	1306684209	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1808	1306684210	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1809	1306684211	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1810	1306684212	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1811	1306684213	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1812	1306684214	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1813	1306684215	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1814	1306684216	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1815	1306684217	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1816	1306684218	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1817	1306684219	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1818	1306684220	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1819	1306684221	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1820	1306684222	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1821	1306684223	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1822	1306684224	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1823	1306684225	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1824	1306684226	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1825	1306684227	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1826	1306684230	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1827	1306684231	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1828	1306684232	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1829	1306684233	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1830	1306684234	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1831	1306684235	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1832	1306684236	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1833	1306684237	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1834	1306684238	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1835	1306684239	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1836	1306684240	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1837	1306684241	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1838	1306684242	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1839	1306684243	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1840	1306684244	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1841	1306684246	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1842	1306684247	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1843	1306684248	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1844	1306684249	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1845	1306684250	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1846	1306684251	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1847	1306684252	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1848	1306684253	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1849	1306684254	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1850	1306684255	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1851	1306684256	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1852	1306684257	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1853	1306684258	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1854	1306684259	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1855	1306684260	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1856	1306684261	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1857	1306684262	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1858	1306684263	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1859	1306684264	INF109K01E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1860	1306684265	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1861	1306684266	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1862	1306684267	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1863	1306684268	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1864	1306684269	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1865	1306684270	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1866	1306684271	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1867	1306684272	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1868	1306684273	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1869	1306684274	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1870	1306684275	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1871	1306684276	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1872	1306684277	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1873	1306684278	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1874	1306684279	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1875	1306684280	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1876	1306684281	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1877	1306684282	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1878	1306684283	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1879	1306684284	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1880	1306684285	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1881	1306684286	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1882	1306684287	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1883	1306684288	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1884	1306684289	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1885	1306684290	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1886	1306684291	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1887	1306684292	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1888	1306684293	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1889	1306684294	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1890	1306684295	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1891	1306684296	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1892	1306684297	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1893	1306684298	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1894	1306684299	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1895	1306684300	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1896	1306684301	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1897	1306684302	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1898	1306684303	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1899	1306684304	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1900	1306684305	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1901	1306684306	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1902	1306684307	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1903	1306684308	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1904	1306684309	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1905	1306684310	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1906	1306684311	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1907	1306684312	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1908	1306684313	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1909	1306684314	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1910	1306684315	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1911	1306684316	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGWRW30AP28	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1912	1306684317	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1913	1306684318	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1914	1306684319	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1915	1306684320	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1916	1306684321	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1917	1306684322	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1918	1306684323	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1919	1306684324	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1920	1306684325	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1921	1306684326	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1922	1306684327	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1923	1306684328	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1924	1306684329	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1925	1306684330	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1926	1306684331	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1927	1306684332	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1928	1306684333	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1929	1306684334	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1930	1306684335	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1931	1306684336	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1932	1306684337	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1933	1306684338	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1934	1306684339	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1935	1306684340	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1936	1306684341	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1937	1306684342	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1938	1306684343	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1939	1306684344	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1940	1306684345	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1941	1306684346	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1942	1306684347	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1943	1306684348	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1944	1306684349	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1945	1306684350	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1946	1306684351	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1947	1306684352	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1948	1306684353	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1949	1306684354	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1950	1306684355	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1951	1306684356	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1952	1306684357	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1953	1306684358	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1954	1306684359	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1955	1306684360	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1956	1306684361	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1957	1306684362	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1958	1306684363	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1959	1306684364	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1960	1306684365	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1961	1306684366	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1962	1306684367	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1963	1306684368	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1964	1306684369	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1965	1306684370	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1966	1306684371	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1967	1306684372	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1968	1306684373	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1969	1306684374	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1970	1306684375	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1971	1306684376	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1972	1306684377	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1973	1306684378	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1974	1306684379	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1975	1306684380	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1976	1306684381	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1977	1306684382	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1978	1306684383	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1979	1306684384	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1980	1306684385	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1981	1306684386	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1982	1306684387	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1983	1306684388	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1984	1306684389	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1985	1306684390	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1986	1306684391	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1987	1306684392	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1988	1306684393	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1989	1306684394	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1990	1306684395	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1991	1306684396	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1992	1306684397	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1993	1306684398	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1994	1306684399	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

1995	1306684400	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1996	1306684401	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1997	1306684402	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1998	1306684403	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
1999	1306684404	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2000	1306684405	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2001	1306684406	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2002	1306684407	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2003	1306684408	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2004	1306684409	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2005	1306684410	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2006	1306684411	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2007	1306684412	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2008	1306684413	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2009	1306684414	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2010	1306684415	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2011	1306684416	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2012	1306684417	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2013	1306684418	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2014	1306684419	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2015	1306684420	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2016	1306684421	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2017	1306684422	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2018	1306684423	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2019	1306684424	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2020	1306684425	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2021	1306684426	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2022	1306684427	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2023	1306684428	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2024	1306684429	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2025	1306684430	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2026	1306684431	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2027	1306684432	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2028	1306684433	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

2029	1306684434	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2030	1306684435	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2031	1306684436	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2032	1306684437	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2033	1306684438	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2034	1306684439	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2035	1306684440	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2036	1306684441	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2037	1306684442	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2038	1306684443	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2039	1306684444	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2040	1306684445	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2041	1306684446	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2042	1306684447	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2043	1306684448	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2044	1306684449	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2045	1306684450	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2046	1306684451	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2047	1306684452	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2048	1306684453	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2049	1306684454	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2050	1306684455	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2051	1306684456	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2052	1306684457	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2053	1306684458	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2054	1306684459	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2055	1306684460	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2056	1306684461	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2057	1306684462	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2058	1306684463	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2059	1306684464	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2060	1306684465	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2061	1306684466	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2062	1306684467	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2063	1306684468	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

2064	1306684469	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2065	1306684470	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2066	1306684471	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2067	1306684472	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2068	1306684473	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2069	1306684474	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2070	1306684475	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2071	1306684476	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2072	1306684477	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2073	1306684478	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2074	1306684479	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2075	1306684480	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2076	1306684481	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2077	1306684482	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2078	1306684483	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2079	1306684484	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2080	1306684485	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2081	1306684486	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2082	1306684487	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2083	1306684488	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2084	1306684489	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2085	1306684490	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2086	1306684491	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2087	1306684492	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2088	1306684493	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2089	1306684494	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2090	1306684495	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2091	1306684496	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2092	1306684497	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2093	1306684498	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2094	1306684499	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2095	1306684500	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2096	1306684501	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2097	1306684502	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2098	1306684503	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

2099	1306684504	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2100	1306684505	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2101	1306684506	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2102	1306684507	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2103	1306684508	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNLCWDPYT 29DC28	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2104	1306684509	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2105	1306684510	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2106	1306684511	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2107	1306684512	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2108	1306684513	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2109	1306684514	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2110	1306684515	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2111	1306684516	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2112	1306684517	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2113	1306684518	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2114	1306684519	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2115	1306684520	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2116	1306684521	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2117	1306684522	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNLDCWPY31DC30	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2118	1306684523	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2119	1306684524	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPTY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2120	1306684525	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2121	1306684526	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2122	1306684527	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2123	1306684528	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2124	1306684529	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2125	1306684530	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2126	1306684531	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2127	1306684532	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2128	1306684533	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2129	1306684534	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2130	1306684535	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2131	1306684536	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2132	1306684537	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2133	1306684538	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

2134	1306684539	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2135	1306684540	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2136	1306684541	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2137	1306684542	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2138	1306684543	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2139	1306684544	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2140	1306684545	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2141	1306684546	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2142	1306684547	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2143	1306684548	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2144	1306684549	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2145	1306684550	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2146	1306684551	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2147	1306684552	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2148	1306684553	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2149	1306684554	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2150	1306684555	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2151	1306684556	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2152	1306684557	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2153	1306684558	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2154	1306684559	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2155	1306684560	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2156	1306684561	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2157	1306684562	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2158	1306684563	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2159	1306684564	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2160	1306684565	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2161	1306684566	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2162	1306684567	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2163	1306684568	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2164	1306684569	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2165	1306684570	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2166	1306684571	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2167	1306684572	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2168	1306684573	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

2169	1306684574	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2170	1306684575	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2171	1306684576	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2172	1306684577	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2173	1306684578	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2174	1306684579	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2175	1306684580	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2176	1306684581	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2177	1306684582	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2178	1306684583	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2179	1306684584	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2180	1306684585	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2181	1306684586	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2182	1306684587	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2183	1306684588	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2184	1306684589	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2185	1306684590	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2186	1306684591	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2187	1306684592	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2188	1306684593	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2189	1306684594	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2190	1306684595	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2191	1306684596	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2192	1306684597	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2193	1306684598	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2194	1306684599	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2195	1306684600	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPTY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2196	1306684601	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2197	1306684602	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2198	1306684603	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2199	1306684604	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPTYOT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2200	1306684605	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2201	1306684606	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2202	1306684607	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2203	1306684608	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

2204	1306684609	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2205	1306684610	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2206	1306684611	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2207	1306684612	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2208	1306684613	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2209	1306684614	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2210	1306684615	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2211	1306684616	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2212	1306684617	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2213	1306684618	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2214	1306684619	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2215	1306684620	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2216	1306684621	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2217	1306684622	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2218	1306684623	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2219	1306684624	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2220	1306684625	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2221	1306684626	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2222	1306684627	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2223	1306684628	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2224	1306684629	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2225	1306684630	INF194KA1Q08	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2226	1306684631	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2227	1306684632	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2228	1306684633	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2229	1306684634	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2230	1306684635	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2231	1306684636	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2232	1306684637	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2233	1306684638	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2234	1306684639	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2235	1306684640	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2236	1306684641	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2237	1306684642	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2238	1306684643	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

2239	1306684644	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2240	1306684645	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2241	1306684646	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2242	1306684647	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCW PY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2243	1306684648	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2244	1306684649	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2245	1306684650	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2246	1306684651	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2247	1306684652	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD IDCW REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2248	1306684653	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2249	1306684654	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2250	1306684655	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2251	1306684656	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2252	1306684657	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2253	1306684658	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD IDCW REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2254	1306684659	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2255	1306684660	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2256	1306684661	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2257	1306684662	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2258	1306684663	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2259	1306684664	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2260	1306684665	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2261	1306684666	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2262	1306684667	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2263	1306684668	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2264	1306684669	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2265	1306684670	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2266	1306684671	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2267	1306684672	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD IDCW REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2268	1306684673	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD IDCW PYOT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2269	1306684674	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2270	1306684675	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2271	1306684676	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2272	1306684677	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2273	1306684678	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

2274	1306684679	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2275	1306684680	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2276	1306684681	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2277	1306684682	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2278	1306684683	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2279	1306684684	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2280	1306684685	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2281	1306684686	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2282	1306684687	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2283	1306684688	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2284	1306684689	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2285	1306684690	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPYT30NV26	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2286	1306684691	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2287	1306684692	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2288	1306684693	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2289	1306684694	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2290	1306684695	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2291	1306684696	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2292	1306684697	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2293	1306684698	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2294	1306684699	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2295	1306684700	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2296	1306684701	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2297	1306684702	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2298	1306684703	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2299	1306684704	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2300	1306684705	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFD -DR -GRW-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2301	1306684706	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2302	1306684707	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2303	1306684708	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2304	1306684709	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2305	1306684710	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2306	1306684711	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2307	1306684712	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2308	1306684713	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

2309	1306684714	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2310	1306684715	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2311	1306684716	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2312	1306684717	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2313	1306684718	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2314	1306684719	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2315	1306684720	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2316	1306684721	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2317	1306684722	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2318	1306684723	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2319	1306684724	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2320	1306684725	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2321	1306684726	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2322	1306684727	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2323	1306684728	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2324	1306684729	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2325	1306684730	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2326	1306684731	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2327	1306684732	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2328	1306684733	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2329	1306684734	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2330	1306684735	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2331	1306684736	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2332	1306684737	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2333	1306684738	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2334	1306684739	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
2335	1306684740	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2336	1306684741	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2337	1306684742	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2338	1306684743	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2339	1306684744	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2340	1306684745	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2341	1306684746	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2342	1306684747	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2343	1306684748	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2344	1306684749	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2345	1306684750	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2346	1306684751	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2347	1306684752	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2348	1306684753	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2349	1306684754	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2350	1306684755	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2351	1306684756	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2352	1306684757	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2353	1306684758	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2354	1306684759	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2355	1306684760	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2356	1306684761	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2357	1306684762	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2358	1306684763	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2359	1306684764	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2360	1306684765	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2361	1306684766	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2362	1306684767	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2363	1306684768	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2364	1306684769	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2365	1306684770	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2366	1306684771	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2367	1306684772	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2368	1306684773	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2369	1306684774	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2370	1306684775	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2371	1306684776	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2372	1306684777	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2373	1306684778	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2374	1306684779	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2375	1306684780	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2376	1306684781	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2377	1306684782	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2378	1306684783	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2379	1306684784	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2380	1306684785	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2381	1306684786	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2382	1306684787	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2383	1306684788	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2384	1306684789	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2385	1306684790	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2386	1306684791	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2387	1306684792	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2388	1306684793	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2389	1306684794	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2390	1306684795	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2391	1306684796	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2392	1306684797	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2393	1306684798	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2394	1306684799	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2395	1306684800	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2396	1306684801	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2397	1306684802	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2398	1306684803	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2399	1306684804	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2400	1306684805	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINVEST OPT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2401	1306684806	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2402	1306684807	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2403	1306684808	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2404	1306684809	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2405	1306684810	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2406	1306684811	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINVEST OPT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2407	1306684812	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2408	1306684813	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2409	1306684814	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2410	1306684815	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2411	1306684816	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2412	1306684817	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2413	1306684818	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2414	1306684819	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2415	1306684820	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2416	1306684821	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2417	1306684822	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2418	1306684823	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2419	1306684824	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2420	1306684825	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2421	1306684826	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2422	1306684827	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2423	1306684828	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2424	1306684829	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2425	1306684830	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2426	1306684831	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2427	1306684832	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2428	1306684833	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2429	1306684834	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2430	1306684835	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2431	1306684836	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2432	1306684837	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2433	1306684838	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2434	1306684839	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2435	1306684840	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2436	1306684841	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2437	1306684842	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2438	1306684843	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2439	1306684844	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2440	1306684845	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2441	1306684846	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2442	1306684847	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2443	1306684848	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2444	1306684849	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2445	1306684850	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2446	1306684851	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2447	1306684852	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2448	1306684853	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2449	1306684854	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2450	1306684855	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2451	1306684856	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2452	1306684857	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2453	1306684858	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2454	1306684859	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2455	1306684860	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2456	1306684861	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2457	1306684862	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2458	1306684863	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2459	1306684864	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2460	1306684865	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2461	1306684866	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2462	1306684867	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2463	1306684868	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2464	1306684869	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2465	1306684870	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2466	1306684871	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2467	1306684872	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2468	1306684873	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2469	1306684874	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2470	1306684875	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2471	1306684876	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2472	1306684877	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2473	1306684878	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2474	1306684879	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2475	1306684880	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2476	1306684881	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2477	1306684882	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2478	1306684883	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2479	1306684884	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2480	1306684885	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2481	1306684886	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2482	1306684887	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2483	1306684888	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGRGW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2484	1306684889	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2485	1306684890	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2486	1306684891	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2487	1306684892	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2488	1306684893	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2489	1306684894	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2490	1306684895	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2491	1306684896	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2492	1306684897	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2493	1306684898	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2494	1306684899	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2495	1306684900	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2496	1306684901	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2497	1306684902	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2498	1306684903	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2499	1306684904	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2500	1306684905	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2501	1306684906	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2502	1306684907	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2503	1306684908	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2504	1306684909	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2505	1306684910	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2506	1306684911	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2507	1306684912	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2508	1306684913	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2509	1306684914	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2510	1306684915	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2511	1306684916	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2512	1306684917	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2513	1306684918	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2514	1306684919	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2515	1306684920	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2516	1306684921	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2517	1306684922	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2518	1306684923	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2519	1306684924	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2520	1306684925	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2521	1306684926	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2522	1306684927	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2523	1306684928	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2524	1306684929	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2525	1306684930	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2526	1306684931	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2527	1306684932	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2528	1306684933	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2529	1306684934	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2530	1306684935	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2531	1306684936	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2532	1306684937	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2533	1306684938	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2534	1306684939	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2535	1306684940	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2536	1306684941	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2537	1306684942	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2538	1306684943	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2539	1306684944	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2540	1306684946	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2541	1306684947	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2542	1306684948	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2543	1306684949	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2544	1306684950	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2545	1306684951	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2546	1306684952	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2547	1306684953	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2548	1306684954	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2549	1306684955	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2550	1306684956	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2551	1306684957	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2552	1306684958	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2553	1306684959	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2554	1306684960	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2555	1306684961	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2556	1306684962	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2557	1306684963	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2558	1306684964	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2559	1306684965	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2560	1306684966	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2561	1306684967	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2562	1306684968	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2563	1306684969	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2564	1306684970	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2565	1306684971	INE0G9S01023	THE STATESMAN LTD EQ CLASS A	Equity Shares	04-Oct-24	Credit	Rights Issue	CA
2566	1306684972	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2567	1306684973	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2568	1306684974	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2569	1306684975	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2570	1306684976	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2571	1306684977	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2572	1306684978	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2573	1306684979	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2574	1306684980	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2575	1306684981	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2576	1306684982	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2577	1306684983	INF200KA1317	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II REG GROWTH 24MR25	Units	04-Oct-24	Debit	Partial Redemption	CA
2578	1306684984	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2579	1306684985	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2580	1306684986	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2581	1306684987	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2582	1306684988	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2583	1306684989	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2584	1306684990	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2585	1306684991	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2586	1306684992	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2587	1306684993	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2588	1306684994	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2589	1306684995	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2590	1306684996	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2591	1306684997	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2592	1306684998	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2593	1306684999	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2594	1306685000	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2595	1306685001	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2596	1306685002	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2597	1306685003	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2598	1306685004	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2599	1306685005	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2600	1306685006	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2601	1306685007	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2602	1306685008	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2603	1306685009	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2604	1306685010	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2605	1306685011	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2606	1306685012	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2607	1306685013	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2608	1306685014	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2609	1306685015	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2610	1306685016	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2611	1306685017	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2612	1306685018	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2613	1306685019	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2614	1306685020	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2615	1306685021	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2616	1306685022	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2617	1306685023	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2618	1306685024	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2619	1306685025	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2620	1306685026	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2621	1306685027	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2622	1306685028	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2623	1306685029	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDI DCWPAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2624	1306685030	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2625	1306685031	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2626	1306685032	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2627	1306685033	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2628	1306685034	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2629	1306685035	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2630	1306685036	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2631	1306685037	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2632	1306685038	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2633	1306685039	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2634	1306685040	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2635	1306685041	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2636	1306685042	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2637	1306685043	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2638	1306685044	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2639	1306685045	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2640	1306685046	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2641	1306685047	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2642	1306685048	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2643	1306685049	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2644	1306685050	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2645	1306685051	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2646	1306685052	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2647	1306685053	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2648	1306685054	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2649	1306685055	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2650	1306685056	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2651	1306685057	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2652	1306685058	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2653	1306685059	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2654	1306685060	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2655	1306685061	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2656	1306685062	INF209KB10F5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEXFD RGPL IDCWPAY30AP27	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2657	1306685063	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2658	1306685064	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2659	1306685065	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2660	1306685066	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2661	1306685067	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2662	1306685068	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2663	1306685069	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2664	1306685070	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2665	1306685071	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2666	1306685072	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2667	1306685073	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2668	1306685074	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2669	1306685075	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2670	1306685076	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2671	1306685077	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2672	1306685078	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2673	1306685079	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2674	1306685080	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2675	1306685081	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2676	1306685082	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2677	1306685083	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2678	1306685084	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2679	1306685085	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2680	1306685086	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2681	1306685087	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2682	1306685088	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2683	1306685089	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2684	1306685090	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2685	1306685091	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2686	1306685092	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2687	1306685093	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2688	1306685094	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2689	1306685095	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2690	1306685096	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2691	1306685097	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2692	1306685098	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2693	1306685099	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2694	1306685100	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2695	1306685101	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2696	1306685102	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2697	1306685103	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2698	1306685104	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2699	1306685105	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2700	1306685106	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2701	1306685107	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2702	1306685108	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2703	1306685109	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2704	1306685110	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2705	1306685111	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2706	1306685112	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2707	1306685113	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2708	1306685114	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2709	1306685115	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2710	1306685116	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2711	1306685117	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2712	1306685118	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2713	1306685119	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2714	1306685120	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2715	1306685121	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2716	1306685122	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2717	1306685123	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2718	1306685124	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2719	1306685125	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2720	1306685126	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2721	1306685127	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2722	1306685128	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2723	1306685129	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2724	1306685130	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2725	1306685131	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2726	1306685132	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2727	1306685133	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2728	1306685134	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2729	1306685135	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2730	1306685136	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2731	1306685137	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2732	1306685138	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2733	1306685139	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2734	1306685140	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2735	1306685141	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2736	1306685142	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2737	1306685143	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2738	1306685144	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2739	1306685145	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2740	1306685146	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2741	1306685147	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2742	1306685148	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2743	1306685149	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2744	1306685150	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2745	1306685151	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2746	1306685152	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2747	1306685153	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2748	1306685154	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2749	1306685155	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2750	1306685156	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2751	1306685157	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2752	1306685158	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2753	1306685159	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2754	1306685160	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2755	1306685161	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2756	1306685162	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2757	1306685163	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2758	1306685164	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2759	1306685165	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2760	1306685166	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2761	1306685167	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2762	1306685168	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2763	1306685169	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2764	1306685170	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2765	1306685171	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2766	1306685172	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2767	1306685173	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2768	1306685174	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2769	1306685175	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2770	1306685176	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2771	1306685177	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2772	1306685178	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPTY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2773	1306685179	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTFCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2774	1306685180	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2775	1306685181	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2776	1306685182	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2777	1306685183	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2778	1306685184	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXF -RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2779	1306685185	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2780	1306685186	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2781	1306685187	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2782	1306685188	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2783	1306685189	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2784	1306685190	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2785	1306685191	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2786	1306685192	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2787	1306685193	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2788	1306685194	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2789	1306685195	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2790	1306685196	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2791	1306685197	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2792	1306685198	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2793	1306685199	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2794	1306685200	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2795	1306685201	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2796	1306685202	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2797	1306685203	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2798	1306685204	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2799	1306685205	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2800	1306685206	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2801	1306685207	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2802	1306685208	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2803	1306685209	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2804	1306685210	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2805	1306685211	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2806	1306685212	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2807	1306685213	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2808	1306685214	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2809	1306685215	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2810	1306685216	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2811	1306685217	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2812	1306685218	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2813	1306685219	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2814	1306685220	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2815	1306685221	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2816	1306685222	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2817	1306685223	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2818	1306685224	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2819	1306685225	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2820	1306685226	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2821	1306685227	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2822	1306685228	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2823	1306685229	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2824	1306685230	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2825	1306685231	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2826	1306685232	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2827	1306685233	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2828	1306685234	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2829	1306685235	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2830	1306685236	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2831	1306685237	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2832	1306685238	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2833	1306685239	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2834	1306685240	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2835	1306685241	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2836	1306685242	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2837	1306685243	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2838	1306685244	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2839	1306685245	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2840	1306685246	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2841	1306685247	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2842	1306685248	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2843	1306685249	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2844	1306685250	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2845	1306685251	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2846	1306685252	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2847	1306685253	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2848	1306685254	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2849	1306685255	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2850	1306685256	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2851	1306685257	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2852	1306685258	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2853	1306685259	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2854	1306685260	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2855	1306685261	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2856	1306685262	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2857	1306685263	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2858	1306685264	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2859	1306685265	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2860	1306685266	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2861	1306685267	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2862	1306685268	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2863	1306685269	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2864	1306685270	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2865	1306685271	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2866	1306685272	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2867	1306685273	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2868	1306685274	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2869	1306685275	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2870	1306685276	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2871	1306685277	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2872	1306685278	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2873	1306685279	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2874	1306685280	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2875	1306685281	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2876	1306685282	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2877	1306685283	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2878	1306685284	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2879	1306685285	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2880	1306685286	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2881	1306685287	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2882	1306685288	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2883	1306685288	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2884	1306685288	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2885	1306685289	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2886	1306685290	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2887	1306685291	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2888	1306685292	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2889	1306685293	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2890	1306685294	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2891	1306685295	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYIDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2892	1306685296	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2893	1306685297	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2894	1306685298	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2895	1306685299	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2896	1306685300	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2897	1306685301	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2898	1306685302	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2899	1306685303	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2900	1306685304	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2901	1306685305	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2902	1306685306	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2903	1306685307	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2904	1306685308	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2905	1306685309	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2906	1306685310	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2907	1306685311	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2908	1306685312	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2909	1306685313	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2910	1306685314	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2911	1306685315	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2912	1306685316	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2913	1306685317	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2914	1306685318	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2915	1306685319	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2916	1306685320	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2917	1306685321	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2918	1306685322	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2919	1306685323	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2920	1306685324	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2921	1306685325	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2922	1306685326	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2923	1306685327	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2924	1306685328	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2925	1306685329	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2926	1306685330	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2927	1306685331	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2928	1306685332	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2929	1306685333	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2930	1306685334	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2931	1306685335	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2932	1306685336	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2933	1306685337	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2934	1306685338	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2935	1306685339	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2936	1306685340	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2937	1306685341	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2938	1306685342	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2939	1306685343	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2940	1306685344	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2941	1306685345	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2942	1306685346	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2943	1306685347	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2944	1306685348	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2945	1306685349	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2946	1306685350	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2947	1306685351	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2948	1306685353	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2949	1306685354	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2950	1306685355	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2951	1306685356	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2952	1306685357	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2953	1306685358	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2954	1306685359	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2955	1306685360	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2956	1306685361	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2957	1306685362	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2958	1306685363	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2959	1306685364	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2960	1306685365	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2961	1306685366	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2962	1306685367	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2963	1306685368	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2964	1306685369	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2965	1306685370	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2966	1306685371	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2967	1306685372	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

2968	1306685373	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2969	1306685374	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2970	1306685375	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2971	1306685376	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2972	1306685377	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2973	1306685378	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2974	1306685379	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2975	1306685380	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2976	1306685381	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2977	1306685382	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2978	1306685383	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2979	1306685384	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2980	1306685385	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2981	1306685386	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2982	1306685387	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2983	1306685388	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2984	1306685389	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2985	1306685390	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2986	1306685391	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2987	1306685392	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2988	1306685393	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2989	1306685394	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2990	1306685395	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2991	1306685396	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2992	1306685397	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2993	1306685398	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2994	1306685399	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2995	1306685400	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2996	1306685401	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2997	1306685402	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2998	1306685403	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
2999	1306685404	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3000	1306685405	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3001	1306685406	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA

3002	1306685407	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3003	1306685408	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3004	1306685409	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3005	1306685410	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3006	1306685411	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3007	1306685412	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3008	1306685413	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3009	1306685414	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3010	1306685415	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
3011	1306685428	INE11CR01016	ENCALM HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	04-Oct-24	Credit	Bonus Issue	CA
3012	1306685429	INE00J901013	TACC LIMITED EQ	Equity Shares	04-Oct-24	Credit	Rights Issue	CA
3013	1306685461	INE058T01010	SUPERMARKET GROCERY SUPPLIES PRIVATE LIMITED EQ	Equity Shares	04-Oct-24	Credit	ESOP	CA
3014	1306685480	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3015	1306685481	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
3016	1306685482	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	04-Oct-24	Credit	Allotment	CA
3017	1306685483	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3018	1306685484	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3019	1306685485	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3020	1306685486	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3021	1306685487	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3022	1306685488	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3023	1306685489	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3024	1306685490	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3025	1306685491	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3026	1306685492	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3027	1306685493	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3028	1306685494	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3029	1306685495	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3030	1306685496	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3031	1306685497	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3032	1306685498	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3033	1306685499	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3034	1306685500	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3035	1306685501	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3036	1306685502	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3037	1306685503	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3038	1306685504	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3039	1306685505	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3040	1306685506	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3041	1306685507	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3042	1306685508	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3043	1306685509	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3044	1306685510	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3045	1306685511	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3046	1306685512	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3047	1306685513	INF205K01373	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3048	1306685514	INF205K01471	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3049	1306685515	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3050	1306685516	INF769K01B39	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3051	1306685517	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3052	1306685518	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3053	1306685519	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3054	1306685520	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3055	1306685521	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3056	1306685522	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3057	1306685523	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3058	1306685524	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3059	1306685529	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3060	1306685530	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3061	1306685531	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3062	1306685532	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3063	1306685533	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3064	1306685534	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3065	1306685535	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3066	1306685536	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3067	1306685537	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3068	1306685538	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3069	1306685539	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3070	1306685540	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3071	1306685541	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3072	1306685542	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3073	1306685543	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3074	1306685549	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3075	1306685550	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3076	1306685551	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3077	1306685552	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3078	1306685553	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3079	1306685554	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3080	1306685555	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3081	1306685556	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3082	1306685557	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3083	1306685558	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3084	1306685559	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3085	1306685560	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3086	1306685561	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3087	1306685562	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3088	1306685563	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3089	1306685564	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3090	1306685565	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3091	1306685566	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3092	1306685567	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3093	1306685568	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3094	1306685569	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3095	1306685570	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3096	1306685571	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3097	1306685572	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3098	1306685573	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3099	1306685574	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3100	1306685575	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3101	1306685576	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3102	1306685577	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3103	1306685578	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3104	1306685579	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3105	1306685580	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3106	1306685581	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3107	1306685582	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3108	1306685583	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3109	1306685584	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3110	1306685585	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3111	1306685586	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3112	1306685587	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3113	1306685588	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3114	1306685589	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3115	1306685590	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3116	1306685591	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3117	1306685592	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3118	1306685593	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3119	1306685594	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3120	1306685595	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3121	1306685596	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3122	1306685597	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3123	1306685598	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3124	1306685599	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3125	1306685600	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3126	1306685601	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3127	1306685602	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3128	1306685603	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3129	1306685604	INF769K01HY5	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFTRG ETF FOF DR IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3130	1306685605	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3131	1306685606	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3132	1306685607	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3133	1306685608	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3134	1306685610	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3135	1306685611	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3136	1306685612	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3137	1306685613	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3138	1306685614	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3139	1306685615	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3140	1306685616	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3141	1306685617	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3142	1306685618	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3143	1306685619	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3144	1306685620	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3145	1306685621	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3146	1306685622	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3147	1306685623	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3148	1306685624	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3149	1306685625	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3150	1306685626	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3151	1306685627	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3152	1306685628	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3153	1306685629	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3154	1306685630	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3155	1306685631	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3156	1306685632	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3157	1306685633	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3158	1306685634	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3159	1306685635	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3160	1306685636	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3161	1306685637	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3162	1306685638	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3163	1306685639	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3164	1306685640	INF205K01Z29	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3165	1306685641	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3166	1306685642	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3167	1306685643	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3168	1306685644	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3169	1306685645	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3170	1306685646	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3171	1306685647	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3172	1306685648	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3173	1306685649	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3174	1306685650	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3175	1306685651	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3176	1306685652	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3177	1306685653	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3178	1306685654	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3179	1306685655	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3180	1306685656	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3181	1306685657	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3182	1306685658	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3183	1306685659	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3184	1306685660	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3185	1306685661	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3186	1306685662	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3187	1306685663	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3188	1306685664	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3189	1306685670	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3190	1306685671	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3191	1306685672	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3192	1306685673	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3193	1306685674	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3194	1306685675	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3195	1306685676	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3196	1306685677	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3197	1306685678	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3198	1306685679	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3199	1306685680	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3200	1306685681	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3201	1306685682	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3202	1306685683	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3203	1306685684	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3204	1306685685	INF789F01505	UTI MUTUAL FUND FLEXICP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3205	1306685686	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3206	1306685687	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3207	1306685688	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3208	1306685689	INF789F01653	UTI MUTUAL FUND GILT FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3209	1306685690	INF173K01A18	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3210	1306685691	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3211	1306685692	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3212	1306685693	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3213	1306685694	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3214	1306685695	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3215	1306685696	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3216	1306685697	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3217	1306685698	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3218	1306685699	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3219	1306685700	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3220	1306685701	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3221	1306685702	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3222	1306685703	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3223	1306685704	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3224	1306685705	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3225	1306685706	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3226	1306685707	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3227	1306685708	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3228	1306685709	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3229	1306685710	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3230	1306685711	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3231	1306685712	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3232	1306685713	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3233	1306685714	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3234	1306685715	INF247L01676	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3235	1306685716	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3236	1306685717	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3237	1306685718	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3238	1306685719	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3239	1306685720	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3240	1306685721	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3241	1306685722	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3242	1306685723	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3243	1306685724	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3244	1306685725	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3245	1306685726	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3246	1306685727	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3247	1306685728	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3248	1306685729	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3249	1306685730	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3250	1306685731	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3251	1306685732	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3252	1306685733	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3253	1306685734	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3254	1306685735	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3255	1306685736	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3256	1306685737	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3257	1306685738	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3258	1306685739	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3259	1306685740	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3260	1306685741	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3261	1306685742	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3262	1306685743	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3263	1306685744	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3264	1306685745	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3265	1306685746	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3266	1306685747	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3267	1306685748	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3268	1306685749	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3269	1306685750	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3270	1306685751	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3271	1306685752	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3272	1306685753	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3273	1306685754	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3274	1306685755	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3275	1306685756	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3276	1306685757	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3277	1306685758	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3278	1306685759	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3279	1306685760	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3280	1306685761	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3281	1306685762	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3282	1306685763	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3283	1306685764	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3284	1306685765	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3285	1306685766	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3286	1306685767	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3287	1306685768	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3288	1306685769	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3289	1306685771	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3290	1306685772	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3291	1306685773	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3292	1306685774	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3293	1306685775	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3294	1306685776	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3295	1306685777	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3296	1306685778	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3297	1306685779	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3298	1306685780	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3299	1306685781	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3300	1306685782	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3301	1306685783	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3302	1306685784	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3303	1306685785	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3304	1306685786	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3305	1306685787	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3306	1306685788	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCW PYT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3307	1306685789	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3308	1306685790	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3309	1306685791	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3310	1306685792	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3311	1306685793	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3312	1306685794	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3313	1306685795	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3314	1306685799	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3315	1306685800	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3316	1306685801	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3317	1306685802	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3318	1306685803	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3319	1306685804	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAU OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3320	1306685805	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3321	1306685806	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3322	1306685807	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3323	1306685808	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3324	1306685809	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3325	1306685810	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3326	1306685811	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3327	1306685812	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3328	1306685813	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3329	1306685814	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3330	1306685815	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3331	1306685816	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3332	1306685817	INF789F01UB4	UTI MUTUAL FUND MNC FD DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3333	1306685818	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3334	1306685819	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3335	1306685820	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3336	1306685821	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3337	1306685822	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3338	1306685823	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3339	1306685824	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3340	1306685825	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3341	1306685826	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3342	1306685827	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3343	1306685828	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3344	1306685829	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3345	1306685830	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3346	1306685831	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3347	1306685832	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3348	1306685833	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3349	1306685835	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3350	1306685836	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3351	1306685837	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3352	1306685838	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3353	1306685839	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3354	1306685840	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3355	1306685841	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3356	1306685842	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3357	1306685843	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3358	1306685844	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3359	1306685845	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3360	1306685846	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3361	1306685847	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3362	1306685848	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAVOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3363	1306685849	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3364	1306685850	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3365	1306685851	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3366	1306685852	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3367	1306685853	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3368	1306685854	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3369	1306685855	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3370	1306685856	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3371	1306685857	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3372	1306685858	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3373	1306685859	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3374	1306685860	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3375	1306685861	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3376	1306685862	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3377	1306685863	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3378	1306685864	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3379	1306685865	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3380	1306685866	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3381	1306685867	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3382	1306685868	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3383	1306685869	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3384	1306685870	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3385	1306685871	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3386	1306685872	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3387	1306685873	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3388	1306685874	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3389	1306685875	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3390	1306685876	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3391	1306685877	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3392	1306685878	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3393	1306685879	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3394	1306685880	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3395	1306685881	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3396	1306685882	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3397	1306685883	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3398	1306685884	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3399	1306685885	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3400	1306685886	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3401	1306685887	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3402	1306685888	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3403	1306685889	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3404	1306685890	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3405	1306685891	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3406	1306685892	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3407	1306685893	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3408	1306685894	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3409	1306685895	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3410	1306685896	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3411	1306685897	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3412	1306685898	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3413	1306685899	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3414	1306685902	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3415	1306685903	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3416	1306685904	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3417	1306685905	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3418	1306685906	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3419	1306685907	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3420	1306685908	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3421	1306685909	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3422	1306685910	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3423	1306685911	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3424	1306685912	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3425	1306685913	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3426	1306685914	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3427	1306685915	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3428	1306685916	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3429	1306685917	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3430	1306685918	INF204K01FR1	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3431	1306685919	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3432	1306685920	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3433	1306685921	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3434	1306685922	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3435	1306685923	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3436	1306685924	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3437	1306685925	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3438	1306685926	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3439	1306685927	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3440	1306685928	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3441	1306685929	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3442	1306685930	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3443	1306685931	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3444	1306685932	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3445	1306685933	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND FNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3446	1306685934	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3447	1306685935	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3448	1306685936	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3449	1306685937	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3450	1306685938	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3451	1306685939	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3452	1306685940	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3453	1306685941	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3454	1306685942	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3455	1306685943	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3456	1306685944	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3457	1306685945	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3458	1306685946	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3459	1306685947	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3460	1306685948	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3461	1306685949	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3462	1306685950	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3463	1306685951	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3464	1306685952	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3465	1306685953	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3466	1306685954	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3467	1306685955	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3468	1306685956	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3469	1306685957	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3470	1306685958	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3471	1306685959	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3472	1306685960	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3473	1306685961	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3474	1306685962	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3475	1306685963	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3476	1306685964	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3477	1306685965	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3478	1306685966	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3479	1306685969	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3480	1306685970	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3481	1306685971	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3482	1306685972	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3483	1306685973	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3484	1306685974	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3485	1306685975	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3486	1306685976	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3487	1306685977	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3488	1306685978	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3489	1306685980	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3490	1306685981	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3491	1306685982	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3492	1306685983	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3493	1306685984	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3494	1306685985	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3495	1306685986	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3496	1306685987	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3497	1306685988	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3498	1306685989	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3499	1306685990	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3500	1306685991	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3501	1306685992	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3502	1306685993	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3503	1306685994	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3504	1306685995	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3505	1306685996	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3506	1306685997	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3507	1306685998	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3508	1306685999	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3509	1306686000	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3510	1306686001	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3511	1306686002	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3512	1306686003	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3513	1306686004	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3514	1306686005	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3515	1306686006	INF846K01700	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLS27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3516	1306686007	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3517	1306686008	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3518	1306686009	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3519	1306686010	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3520	1306686011	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3521	1306686012	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3522	1306686013	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3523	1306686014	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3524	1306686015	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3525	1306686016	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3526	1306686017	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3527	1306686018	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3528	1306686019	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3529	1306686020	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3530	1306686021	INF843K01HK7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3531	1306686022	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3532	1306686023	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3533	1306686024	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3534	1306686025	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3535	1306686026	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3536	1306686027	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3537	1306686028	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3538	1306686029	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3539	1306686030	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3540	1306686031	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3541	1306686032	INF204K01G8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3542	1306686033	INF204K01H6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3543	1306686034	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3544	1306686035	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3545	1306686036	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3546	1306686037	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3547	1306686038	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	04-Oct-24	Credit	Allotment	CA
3548	1306686039	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3549	1306686040	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3550	1306686041	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3551	1306686042	INF204K01K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3552	1306686043	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3553	1306686044	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3554	1306686045	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3555	1306686046	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3556	1306686047	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3557	1306686048	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3558	1306686049	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3559	1306686050	INF754K01M38	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3560	1306686051	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3561	1306686052	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3562	1306686053	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3563	1306686054	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3564	1306686056	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3565	1306686057	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3566	1306686058	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3567	1306686059	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3568	1306686060	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3569	1306686061	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3570	1306686062	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3571	1306686063	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3572	1306686064	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3573	1306686065	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3574	1306686066	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3575	1306686067	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3576	1306686068	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3577	1306686069	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3578	1306686070	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3579	1306686071	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3580	1306686072	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3581	1306686073	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3582	1306686074	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3583	1306686075	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3584	1306686076	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3585	1306686077	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3586	1306686078	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3587	1306686079	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3588	1306686080	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3589	1306686081	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3590	1306686082	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3591	1306686083	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3592	1306686084	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3593	1306686085	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3594	1306686086	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3595	1306686087	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3596	1306686088	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3597	1306686089	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3598	1306686090	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3599	1306686091	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3600	1306686092	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3601	1306686093	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3602	1306686094	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3603	1306686095	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3604	1306686096	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3605	1306686097	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3606	1306686098	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3607	1306686099	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3608	1306686100	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3609	1306686101	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3610	1306686102	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3611	1306686103	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3612	1306686104	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3613	1306686105	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3614	1306686106	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3615	1306686107	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3616	1306686108	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3617	1306686109	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3618	1306686110	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3619	1306686111	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3620	1306686112	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3621	1306686113	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3622	1306686114	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3623	1306686115	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3624	1306686116	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3625	1306686117	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3626	1306686118	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3627	1306686119	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3628	1306686120	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3629	1306686121	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3630	1306686122	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3631	1306686123	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3632	1306686124	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3633	1306686125	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3634	1306686126	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3635	1306686127	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3636	1306686128	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3637	1306686129	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3638	1306686130	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3639	1306686131	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3640	1306686132	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3641	1306686133	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3642	1306686134	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3643	1306686135	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3644	1306686136	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3645	1306686137	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3646	1306686138	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3647	1306686139	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3648	1306686140	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3649	1306686141	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3650	1306686142	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3651	1306686143	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3652	1306686144	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3653	1306686145	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3654	1306686146	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3655	1306686147	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3656	1306686148	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3657	1306686149	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3658	1306686150	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3659	1306686151	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3660	1306686152	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3661	1306686153	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPTY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3662	1306686154	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3663	1306686155	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3664	1306686159	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3665	1306686160	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3666	1306686161	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3667	1306686162	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3668	1306686163	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3669	1306686164	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3670	1306686165	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3671	1306686166	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3672	1306686167	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3673	1306686168	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3674	1306686169	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3675	1306686170	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3676	1306686171	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3677	1306686172	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3678	1306686173	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3679	1306686174	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3680	1306686175	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3681	1306686176	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3682	1306686177	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3683	1306686178	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3684	1306686179	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3685	1306686180	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3686	1306686181	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3687	1306686182	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3688	1306686183	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3689	1306686184	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3690	1306686185	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3691	1306686186	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3692	1306686187	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3693	1306686188	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3694	1306686189	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3695	1306686190	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3696	1306686191	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3697	1306686192	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3698	1306686193	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3699	1306686194	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3700	1306686195	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3701	1306686196	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3702	1306686197	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3703	1306686198	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3704	1306686199	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3705	1306686200	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3706	1306686201	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3707	1306686202	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3708	1306686203	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3709	1306686205	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3710	1306686206	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3711	1306686207	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3712	1306686208	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3713	1306686209	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3714	1306686210	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3715	1306686211	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3716	1306686212	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3717	1306686213	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3718	1306686214	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3719	1306686215	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3720	1306686216	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3721	1306686217	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3722	1306686218	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3723	1306686219	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3724	1306686220	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3725	1306686221	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3726	1306686222	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3727	1306686223	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3728	1306686224	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3729	1306686225	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3730	1306686226	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3731	1306686227	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3732	1306686228	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3733	1306686229	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3734	1306686230	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3735	1306686231	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3736	1306686232	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3737	1306686233	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3738	1306686234	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3739	1306686235	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3740	1306686236	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3741	1306686237	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3742	1306686238	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3743	1306686239	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3744	1306686240	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3745	1306686241	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3746	1306686242	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3747	1306686243	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3748	1306686244	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3749	1306686245	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3750	1306686246	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3751	1306686247	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3752	1306686248	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3753	1306686249	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3754	1306686250	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3755	1306686251	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3756	1306686252	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3757	1306686253	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3758	1306686254	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3759	1306686255	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3760	1306686256	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3761	1306686257	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3762	1306686258	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3763	1306686259	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3764	1306686260	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3765	1306686261	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3766	1306686262	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3767	1306686263	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3768	1306686264	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3769	1306686265	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3770	1306686266	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3771	1306686267	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3772	1306686268	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3773	1306686269	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3774	1306686270	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3775	1306686271	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3776	1306686272	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3777	1306686273	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3778	1306686274	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3779	1306686275	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3780	1306686276	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3781	1306686277	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3782	1306686278	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3783	1306686279	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3784	1306686280	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3785	1306686281	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3786	1306686282	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3787	1306686283	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3788	1306686284	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3789	1306686285	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3790	1306686286	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3791	1306686287	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3792	1306686288	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3793	1306686289	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3794	1306686290	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3795	1306686291	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3796	1306686292	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3797	1306686293	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLSP26MTRRG IDCWPY 02SP26	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3798	1306686294	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3799	1306686295	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3800	1306686296	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3801	1306686297	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3802	1306686298	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3803	1306686299	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3804	1306686300	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3805	1306686301	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3806	1306686302	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3807	1306686303	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3808	1306686304	INF754K01BT0	EDELWEISS MUTUAL FUND TOP 100 FD DIR DIVI PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3809	1306686305	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3810	1306686306	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3811	1306686307	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3812	1306686308	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3813	1306686309	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3814	1306686310	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3815	1306686311	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3816	1306686312	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3817	1306686313	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3818	1306686314	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3819	1306686316	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3820	1306686317	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3821	1306686318	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3822	1306686319	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3823	1306686320	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3824	1306686321	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3825	1306686322	INF846K01BW1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3826	1306686323	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3827	1306686324	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3828	1306686325	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3829	1306686326	INF767K01EI9	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3830	1306686327	INF767K01EQ2	LIC MUTUAL FUND DEBT HYBRIDFD DIR QUATERLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3831	1306686328	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3832	1306686329	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3833	1306686330	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3834	1306686331	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3835	1306686332	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3836	1306686333	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3837	1306686334	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3838	1306686335	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3839	1306686336	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3840	1306686337	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3841	1306686338	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3842	1306686339	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3843	1306686340	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3844	1306686341	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3845	1306686342	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3846	1306686343	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3847	1306686344	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3848	1306686345	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3849	1306686346	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3850	1306686347	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3851	1306686348	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3852	1306686349	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3853	1306686350	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3854	1306686351	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3855	1306686352	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3856	1306686353	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3857	1306686354	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3858	1306686355	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3859	1306686356	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3860	1306686357	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3861	1306686358	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3862	1306686359	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3863	1306686360	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3864	1306686367	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3865	1306686368	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3866	1306686369	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3867	1306686370	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3868	1306686371	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3869	1306686372	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3870	1306686373	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3871	1306686374	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3872	1306686375	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3873	1306686376	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3874	1306686382	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3875	1306686383	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3876	1306686384	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3877	1306686385	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3878	1306686386	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3879	1306686387	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3880	1306686388	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3881	1306686389	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3882	1306686390	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3883	1306686391	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3884	1306686392	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3885	1306686393	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3886	1306686394	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3887	1306686395	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3888	1306686396	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3889	1306686397	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3890	1306686398	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3891	1306686399	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3892	1306686400	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3893	1306686401	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3894	1306686402	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3895	1306686403	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3896	1306686404	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3897	1306686405	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3898	1306686406	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3899	1306686407	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3900	1306686408	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3901	1306686409	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3902	1306686410	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3903	1306686411	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3904	1306686412	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3905	1306686413	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3906	1306686414	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3907	1306686415	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3908	1306686416	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3909	1306686417	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3910	1306686418	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3911	1306686419	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3912	1306686420	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3913	1306686421	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3914	1306686422	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3915	1306686423	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3916	1306686424	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3917	1306686425	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3918	1306686426	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3919	1306686428	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3920	1306686429	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3921	1306686430	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3922	1306686431	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3923	1306686432	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3924	1306686433	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3925	1306686434	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3926	1306686435	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3927	1306686436	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3928	1306686437	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3929	1306686438	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3930	1306686439	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3931	1306686440	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3932	1306686441	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3933	1306686442	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3934	1306686443	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3935	1306686444	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3936	1306686445	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3937	1306686446	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3938	1306686447	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3939	1306686448	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3940	1306686449	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3941	1306686450	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3942	1306686451	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3943	1306686452	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3944	1306686453	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3945	1306686454	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3946	1306686455	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3947	1306686456	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3948	1306686457	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3949	1306686458	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3950	1306686459	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3951	1306686460	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3952	1306686461	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3953	1306686462	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3954	1306686463	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3955	1306686464	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3956	1306686465	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3957	1306686466	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3958	1306686467	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3959	1306686468	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3960	1306686469	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3961	1306686470	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3962	1306686471	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3963	1306686472	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3964	1306686474	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3965	1306686475	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3966	1306686476	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3967	1306686477	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3968	1306686478	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3969	1306686479	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3970	1306686480	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3971	1306686481	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3972	1306686482	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3973	1306686483	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3974	1306686484	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3975	1306686485	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3976	1306686486	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3977	1306686487	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3978	1306686488	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3979	1306686489	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

3980	1306686490	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3981	1306686491	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3982	1306686492	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3983	1306686493	INF966L01838	QUANT MUTUAL FUND FOCUSED FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3984	1306686494	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3985	1306686495	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3986	1306686496	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3987	1306686497	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3988	1306686498	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3989	1306686499	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3990	1306686500	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3991	1306686501	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3992	1306686502	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3993	1306686503	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3994	1306686504	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3995	1306686505	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3996	1306686506	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3997	1306686507	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3998	1306686508	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
3999	1306686509	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4000	1306686510	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4001	1306686511	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4002	1306686512	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4003	1306686513	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4004	1306686514	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4005	1306686515	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4006	1306686516	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4007	1306686517	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4008	1306686518	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4009	1306686519	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4010	1306686520	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4011	1306686521	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4012	1306686522	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4013	1306686523	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4014	1306686525	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4015	1306686526	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4016	1306686527	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4017	1306686528	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4018	1306686529	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4019	1306686530	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4020	1306686531	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4021	1306686532	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4022	1306686533	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4023	1306686534	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4024	1306686535	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4025	1306686536	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4026	1306686537	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4027	1306686538	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4028	1306686539	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4029	1306686540	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4030	1306686541	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4031	1306686542	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4032	1306686543	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4033	1306686544	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4034	1306686545	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4035	1306686546	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4036	1306686547	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4037	1306686548	INF760K01KY8	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4038	1306686549	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4039	1306686550	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4040	1306686551	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4041	1306686552	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4042	1306686553	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4043	1306686554	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4044	1306686555	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4045	1306686556	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4046	1306686557	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4047	1306686558	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4048	1306686559	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4049	1306686560	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4050	1306686561	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4051	1306686562	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4052	1306686563	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4053	1306686564	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4054	1306686565	INF00XX01CM1	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4055	1306686566	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4056	1306686567	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4057	1306686568	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4058	1306686569	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4059	1306686570	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4060	1306686571	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4061	1306686572	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4062	1306686573	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4063	1306686574	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4064	1306686575	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4065	1306686576	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4066	1306686577	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4067	1306686578	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4068	1306686579	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4069	1306686585	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4070	1306686586	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4071	1306686587	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4072	1306686588	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4073	1306686589	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4074	1306686591	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4075	1306686592	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4076	1306686593	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4077	1306686594	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4078	1306686595	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4079	1306686601	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4080	1306686602	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4081	1306686603	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4082	1306686604	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4083	1306686605	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4084	1306686606	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4085	1306686607	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4086	1306686608	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4087	1306686609	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4088	1306686610	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4089	1306686611	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4090	1306686612	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4091	1306686613	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4092	1306686614	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4093	1306686615	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4094	1306686616	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4095	1306686617	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4096	1306686618	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4097	1306686619	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4098	1306686620	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4099	1306686621	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4100	1306686622	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4101	1306686623	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4102	1306686624	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4103	1306686625	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4104	1306686626	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4105	1306686627	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4106	1306686628	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4107	1306686629	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4108	1306686630	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4109	1306686631	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4110	1306686632	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4111	1306686633	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4112	1306686634	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4113	1306686635	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4114	1306686636	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4115	1306686637	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4116	1306686638	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4117	1306686639	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4118	1306686640	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4119	1306686641	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4120	1306686642	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4121	1306686643	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4122	1306686644	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4123	1306686645	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4124	1306686646	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4125	1306686647	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4126	1306686648	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4127	1306686649	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4128	1306686650	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4129	1306686651	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4130	1306686659	IN8498L07045	L&T FINANCE LIMITED SR C 8.1629 NCD 30SP27 FVRS1LAC	Debentures	04-Oct-24	Credit	Allotment	CA
4131	1306686690	IN8498L07037	L&T FINANCE LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	Debentures	04-Oct-24	Credit	Allotment	CA
4132	1306686695	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4133	1306686696	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4134	1306686697	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4135	1306686698	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4136	1306686699	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4137	1306686700	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4138	1306686701	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4139	1306686702	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4140	1306686703	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4141	1306686704	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4142	1306686705	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4143	1306686706	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4144	1306686707	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4145	1306686708	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4146	1306686709	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4147	1306686710	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4148	1306686711	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4149	1306686712	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4150	1306686713	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4151	1306686714	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4152	1306686717	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4153	1306686718	INE667F14GN0	SUNDARAM HOME FINANCE LIMITED 328D CP 28AUG25	Commercial Paper	04-Oct-24	Credit	Allotment	CA

4154	1306686723	INE562A16NK1	INDIAN BANK CD 01JAN25	Certificate of Deposit	04-Oct-24	Credit	Allotment	CA
4155	1306686733	INE194J01014	EMERALD JEWEL INDUSTRY INDIA LTD EQ	Equity Shares	04-Oct-24	Debit	Buy-back (tender offer)	CA
4156	1306686748	INE0C4C01022	KISCO CASTINGS (INDIA) LIMITED EQ	Equity Shares	04-Oct-24	Debit	Buy-back (tender offer)	CA
4157	1306686749	INE0WCH01015	JUNGLE CAMPS INDIA LIMITED EQ	Equity Shares	04-Oct-24	Credit	Private Placement	CA
4158	1306686760	INE414G07JJ1	MUTHOOT FINANCE LIMITED 8.78 NCD 04OT29 FVRS1LAC	Debentures	04-Oct-24	Credit	Allotment	CA
4159	1306686769	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4160	1306686770	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4161	1306686771	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4162	1306686772	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4163	1306686773	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4164	1306686774	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4165	1306686775	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4166	1306686776	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4167	1306686777	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4168	1306686778	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4169	1306686779	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4170	1306686780	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4171	1306686781	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4172	1306686782	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4173	1306686783	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4174	1306686784	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4175	1306686785	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4176	1306686786	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4177	1306686787	INE095A16X44	INDUSIND BANK LTD. CD 02JUN25	Certificate of Deposit	04-Oct-24	Credit	Allotment	CA
4178	1306686791	INE171A16MI7	THE FEDERAL BANK LIMITED CD 04NOV24	Certificate of Deposit	04-Oct-24	Credit	Allotment	CA
4179	1306686793	INE095A16X51	INDUSIND BANK LTD. CD 05JUN25	Certificate of Deposit	04-Oct-24	Credit	Allotment	CA
4180	1306686798	INE0JXY01013	CSL CAPITAL PRIVATE LIMITED EQ	Equity Shares	04-Oct-24	Debit	Buy-back (tender offer)	CA
4181	1306686803	INE824H14QJ0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 87D CP 30DEC24	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4182	1306686808	INE551U14247	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 119D CP 31JAN25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4183	1306686830	INE211H14922	SHAREKHAN LIMITED 129D CP 10FEB25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4184	1306686832	INE211H14948	SHAREKHAN LIMITED 364D CP 03OCT25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4185	1306686833	INE211H14955	SHAREKHAN LIMITED 251D CP 12JUN25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4186	1306686834	INE342T14BZ6	NAVI FINSERV LIMITED 181D CP 03APR25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4187	1306686863	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	04-Oct-24	Credit	Allotment	CA
4188	1306686867	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4189	1306686868	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4190	1306686869	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4191	1306686870	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4192	1306686871	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4193	1306686873	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	04-Oct-24	Credit	Allotment	CA
4194	1306686879	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4195	1306686880	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4196	1306686881	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4197	1306686882	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4198	1306686883	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4199	1306686884	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4200	1306686885	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4201	1306686886	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4202	1306686887	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4203	1306686888	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4204	1306686894	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4205	1306686895	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4206	1306686896	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4207	1306686897	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4208	1306686898	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4209	1306686899	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4210	1306686900	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4211	1306686901	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4212	1306686902	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4213	1306686903	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4214	1306686904	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4215	1306686905	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4216	1306686906	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4217	1306686907	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4218	1306686908	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4219	1306686914	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4220	1306686915	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4221	1306686916	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4222	1306686917	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4223	1306686918	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4224	1306686924	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4225	1306686925	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4226	1306686926	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4227	1306686927	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4228	1306686928	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4229	1306686929	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4230	1306686930	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4231	1306686931	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4232	1306686932	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4233	1306686933	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4234	1306686934	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4235	1306686935	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4236	1306686936	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4237	1306686937	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4238	1306686938	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4239	1306686939	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4240	1306686940	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4241	1306686941	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4242	1306686942	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4243	1306686943	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4244	1306686944	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4245	1306686945	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4246	1306686946	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4247	1306686947	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4248	1306686948	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4249	1306686949	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4250	1306686950	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4251	1306686951	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4252	1306686952	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4253	1306686953	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4254	1306686954	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4255	1306686955	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4256	1306686956	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4257	1306686957	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4258	1306686958	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4259	1306686959	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4260	1306686960	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4261	1306686961	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4262	1306686962	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4263	1306686963	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4264	1306686969	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4265	1306686970	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4266	1306686971	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4267	1306686972	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4268	1306686973	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4269	1306686974	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4270	1306686975	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4271	1306686976	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4272	1306686977	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4273	1306686978	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4274	1306686979	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4275	1306686980	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4276	1306686981	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4277	1306686982	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4278	1306686983	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4279	1306686984	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4280	1306686985	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4281	1306686986	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4282	1306686987	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4283	1306686988	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4284	1306686989	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4285	1306686990	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4286	1306686991	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4287	1306686992	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4288	1306686993	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4289	1306686994	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4290	1306686995	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4291	1306686996	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4292	1306686997	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4293	1306686998	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4294	1306686999	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4295	1306687000	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4296	1306687001	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4297	1306687002	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4298	1306687003	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4299	1306687004	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4300	1306687005	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4301	1306687006	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4302	1306687007	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4303	1306687008	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4304	1306687009	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4305	1306687010	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4306	1306687011	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4307	1306687012	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4308	1306687013	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4309	1306687019	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4310	1306687020	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4311	1306687021	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4312	1306687022	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4313	1306687023	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4314	1306687024	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4315	1306687025	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4316	1306687026	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4317	1306687027	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4318	1306687028	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4319	1306687029	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4320	1306687030	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4321	1306687031	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4322	1306687032	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4323	1306687033	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4324	1306687034	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4325	1306687035	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4326	1306687036	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4327	1306687037	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4328	1306687038	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4329	1306687039	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4330	1306687040	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4331	1306687041	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4332	1306687042	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4333	1306687043	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4334	1306687044	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4335	1306687045	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4336	1306687046	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4337	1306687047	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4338	1306687048	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4339	1306687049	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4340	1306687050	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4341	1306687051	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4342	1306687052	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4343	1306687053	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4344	1306687054	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4345	1306687055	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4346	1306687056	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4347	1306687057	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4348	1306687058	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4349	1306687059	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4350	1306687060	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4351	1306687061	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4352	1306687062	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4353	1306687063	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4354	1306687064	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4355	1306687065	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4356	1306687066	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4357	1306687067	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4358	1306687068	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4359	1306687069	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4360	1306687070	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4361	1306687071	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4362	1306687072	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4363	1306687073	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4364	1306687080	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4365	1306687081	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4366	1306687082	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4367	1306687083	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4368	1306687084	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4369	1306687085	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4370	1306687086	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4371	1306687087	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4372	1306687088	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4373	1306687089	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4374	1306687090	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4375	1306687091	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4376	1306687092	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4377	1306687093	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4378	1306687094	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4379	1306687095	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4380	1306687096	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4381	1306687097	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4382	1306687098	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4383	1306687099	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4384	1306687100	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4385	1306687101	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4386	1306687102	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4387	1306687103	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4388	1306687104	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4389	1306687105	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4390	1306687106	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4391	1306687107	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4392	1306687108	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4393	1306687109	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4394	1306687110	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4395	1306687111	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4396	1306687112	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4397	1306687113	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4398	1306687114	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4399	1306687120	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4400	1306687121	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4401	1306687122	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4402	1306687123	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4403	1306687124	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4404	1306687125	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4405	1306687126	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4406	1306687127	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4407	1306687128	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4408	1306687129	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4409	1306687130	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4410	1306687131	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4411	1306687132	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4412	1306687133	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4413	1306687134	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4414	1306687135	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4415	1306687136	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4416	1306687137	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4417	1306687138	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4418	1306687139	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4419	1306687140	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4420	1306687141	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4421	1306687142	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4422	1306687143	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4423	1306687144	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4424	1306687145	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4425	1306687146	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4426	1306687147	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4427	1306687148	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4428	1306687149	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4429	1306687150	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4430	1306687151	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA

4431	1306687152	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
4432	1306687153	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4433	1306687154	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4434	1306687155	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4435	1306687156	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4436	1306687157	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4437	1306687158	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4438	1306687159	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4439	1306687161	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4440	1306687162	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4441	1306687163	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4442	1306687164	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4443	1306687165	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4444	1306687166	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4445	1306687167	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4446	1306687168	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4447	1306687169	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4448	1306687170	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4449	1306687171	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4450	1306687172	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4451	1306687173	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4452	1306687174	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4453	1306687175	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4454	1306687181	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4455	1306687182	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4456	1306687183	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4457	1306687184	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4458	1306687185	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4459	1306687186	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4460	1306687187	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4461	1306687188	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4462	1306687189	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4463	1306687190	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4464	1306687191	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4465	1306687192	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4466	1306687193	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4467	1306687194	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4468	1306687195	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4469	1306687196	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4470	1306687197	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4471	1306687198	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4472	1306687199	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4473	1306687200	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4474	1306687201	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4475	1306687202	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4476	1306687203	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4477	1306687204	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4478	1306687205	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4479	1306687206	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4480	1306687207	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4481	1306687208	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	04-Oct-24	Credit	Allotment	CA
4482	1306687209	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREIN OP	Units	04-Oct-24	Credit	Allotment	CA
4483	1306687210	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	04-Oct-24	Credit	Allotment	CA
4484	1306687211	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4485	1306687212	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4486	1306687213	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4487	1306687214	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4488	1306687215	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4489	1306687216	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4490	1306687217	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4491	1306687218	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4492	1306687219	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4493	1306687220	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4494	1306687221	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4495	1306687222	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4496	1306687223	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4497	1306687224	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4498	1306687225	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4499	1306687231	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4500	1306687232	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4501	1306687233	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4502	1306687234	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4503	1306687235	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4504	1306687236	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4505	1306687237	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4506	1306687238	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4507	1306687239	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4508	1306687240	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4509	1306687241	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4510	1306687242	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4511	1306687243	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4512	1306687244	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4513	1306687245	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4514	1306687246	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4515	1306687247	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4516	1306687248	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4517	1306687249	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4518	1306687250	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4519	1306687251	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4520	1306687252	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4521	1306687253	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4522	1306687254	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4523	1306687255	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4524	1306687256	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4525	1306687257	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4526	1306687258	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4527	1306687259	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4528	1306687260	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4529	1306687261	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4530	1306687262	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4531	1306687263	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4532	1306687264	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4533	1306687265	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4534	1306687268	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4535	1306687269	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4536	1306687270	INE296G14370	MUTHOOT CAPITAL SERVICES LIMITED 150D CP 03MAR25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4537	1306687279	INF769K01LY7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF--	Units	04-Oct-24	Credit	Allotment	CA
4538	1306687285	INF0QA701722	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY 50 ETF-	Units	04-Oct-24	Credit	Allotment	CA
4539	1306687288	INE723X14IN0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 03OCT25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4540	1306687294	INE916D144E0	KOTAK MAHINDRA PRIME LIMITED 336D CP 05SEP25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4541	1306687296	INE028E14PH1	KOTAK SECURITIES LTD 27D CP 31OCT24	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4542	1306687303	INE508G14GU9	TIME TECHNOPLAST LIMITED 91D CP 03JAN25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4543	1306687322	INE896L14EG2	INDOSTAR CAPITAL FINANCE LIMITED 145D CP 26FEB25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4544	1306687323	INE723X14IM2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 03JAN25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4545	1306687326	INE233A14T52	GODREJ INDUSTRIES LIMITED 91D CP 03JAN25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4546	1306687329	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
4547	1306687330	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
4548	1306687331	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Debit	Redemption	CA
4549	1306687332	INE836K14474	EDEL FINANCE COMPANY LIMITED 91D CP 03JAN25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4550	1306687333	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	04-Oct-24	Credit	Allotment	CA
4551	1306687334	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	04-Oct-24	Credit	Allotment	CA
4552	1306687335	INF769K01LC3	MIRAE ASSET MUTUAL FUND NIFTYSMCP250MMTNM Q100 ETF	Units	04-Oct-24	Credit	Allotment	CA
4553	1306687337	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4554	1306687338	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4555	1306687339	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4556	1306687340	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4557	1306687341	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4558	1306687346	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4559	1306687347	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4560	1306687348	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4561	1306687349	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4562	1306687350	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4563	1306687351	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4564	1306687352	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4565	1306687353	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4566	1306687354	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4567	1306687355	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4568	1306687356	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4569	1306687357	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4570	1306687358	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4571	1306687359	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4572	1306687360	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4573	1306687361	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4574	1306687362	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4575	1306687363	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4576	1306687364	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4577	1306687365	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4578	1306687366	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4579	1306687367	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4580	1306687368	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4581	1306687369	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4582	1306687370	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4583	1306687371	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4584	1306687372	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4585	1306687373	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4586	1306687374	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4587	1306687375	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4588	1306687376	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4589	1306687377	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4590	1306687378	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4591	1306687379	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4592	1306687380	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4593	1306687381	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4594	1306687382	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4595	1306687383	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4596	1306687384	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4597	1306687385	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4598	1306687386	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4599	1306687387	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4600	1306687388	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4601	1306687389	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4602	1306687390	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4603	1306687391	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4604	1306687392	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4605	1306687393	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4606	1306687394	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4607	1306687395	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4608	1306687396	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4609	1306687397	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4610	1306687398	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4611	1306687399	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4612	1306687400	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4613	1306687401	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4614	1306687402	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4615	1306687403	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4616	1306687404	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4617	1306687405	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4618	1306687406	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4619	1306687407	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4620	1306687408	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4621	1306687409	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4622	1306687410	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4623	1306687411	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4624	1306687412	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4625	1306687413	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4626	1306687414	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4627	1306687415	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4628	1306687416	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4629	1306687417	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4630	1306687418	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4631	1306687419	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4632	1306687420	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4633	1306687421	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4634	1306687422	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4635	1306687423	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4636	1306687424	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4637	1306687425	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4638	1306687426	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4639	1306687427	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4640	1306687428	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4641	1306687429	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4642	1306687430	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4643	1306687431	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4644	1306687432	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4645	1306687433	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4646	1306687434	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4647	1306687435	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4648	1306687436	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4649	1306687437	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4650	1306687438	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4651	1306687439	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4652	1306687440	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4653	1306687441	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4654	1306687442	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4655	1306687443	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4656	1306687444	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4657	1306687445	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4658	1306687446	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4659	1306687447	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4660	1306687448	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4661	1306687449	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4662	1306687450	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4663	1306687451	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4664	1306687452	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4665	1306687453	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4666	1306687454	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4667	1306687455	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4668	1306687456	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4669	1306687457	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4670	1306687458	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4671	1306687459	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4672	1306687460	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4673	1306687461	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4674	1306687462	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4675	1306687463	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4676	1306687464	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4677	1306687465	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4678	1306687466	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4679	1306687467	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4680	1306687537	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4681	1306687638	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4682	1306687639	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4683	1306687640	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4684	1306687641	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4685	1306687876	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4686	1306687877	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4687	1306687878	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4688	1306687879	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4689	1306687899	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4690	1306687923	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4691	1306687924	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4692	1306687925	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4693	1306687926	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4694	1306687927	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4695	1306687948	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4696	1306687949	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4697	1306687950	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4698	1306687951	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4699	1306687953	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4700	1306688082	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4701	1306688083	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4702	1306688084	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4703	1306688085	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4704	1306688086	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4705	1306688119	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4706	1306688353	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4707	1306688354	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4708	1306688355	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4709	1306688356	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4710	1306688479	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4711	1306688480	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4712	1306688481	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4713	1306688482	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4714	1306688483	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4715	1306688573	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4716	1306688577	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4717	1306688680	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4718	1306688681	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4719	1306688682	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4720	1306689171	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4721	1306689172	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4722	1306689173	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4723	1306689174	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4724	1306689175	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4725	1306689176	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4726	1306689177	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4727	1306689178	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4728	1306689179	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4729	1306689180	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4730	1306689181	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4731	1306689182	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4732	1306689183	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4733	1306689184	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4734	1306689185	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4735	1306689186	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4736	1306689187	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4737	1306689188	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4738	1306689189	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4739	1306689190	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4740	1306689191	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4741	1306689192	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4742	1306689193	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4743	1306689194	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4744	1306689195	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4745	1306689196	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4746	1306689197	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4747	1306689198	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4748	1306689198	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4749	1306689199	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4750	1306689200	INF277K01M30	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4751	1306689201	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4752	1306689202	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4753	1306689203	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4754	1306689204	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4755	1306689205	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4756	1306689206	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4757	1306689207	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4758	1306689208	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4759	1306689209	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4760	1306689209	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4761	1306689210	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4762	1306689211	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4763	1306689212	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4764	1306689213	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4765	1306689214	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4766	1306689215	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4767	1306689217	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4768	1306689218	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4769	1306689219	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4770	1306689220	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4771	1306689221	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4772	1306689222	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4773	1306689223	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4774	1306689224	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4775	1306689225	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4776	1306689226	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4777	1306689227	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4778	1306689228	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4779	1306689229	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4780	1306689230	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4781	1306689231	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4782	1306689232	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4783	1306689233	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4784	1306689234	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4785	1306689235	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4786	1306689236	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4787	1306689237	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4788	1306689238	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4789	1306689239	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4790	1306689240	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4791	1306689241	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4792	1306689242	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4793	1306689243	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4794	1306689244	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4795	1306689245	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4796	1306689246	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4797	1306689247	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4798	1306689248	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4799	1306689249	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4800	1306689250	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4801	1306689251	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4802	1306689252	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4803	1306689253	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4804	1306689254	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4805	1306689255	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4806	1306689256	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4807	1306689257	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4808	1306689258	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4809	1306689259	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4810	1306689260	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4811	1306689261	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4812	1306689262	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4813	1306689263	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4814	1306689264	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4815	1306689265	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4816	1306689266	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4817	1306689267	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4818	1306689268	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4819	1306689269	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4820	1306689270	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4821	1306689271	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4822	1306689272	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4823	1306689273	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4824	1306689274	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4825	1306689275	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4826	1306689276	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4827	1306689277	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4828	1306689278	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4829	1306689279	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4830	1306689280	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4831	1306689281	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4832	1306689282	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4833	1306689283	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4834	1306689284	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4835	1306689285	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4836	1306689286	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4837	1306689287	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4838	1306689288	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4839	1306689289	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4840	1306689290	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4841	1306689291	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4842	1306689292	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4843	1306689293	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4844	1306689294	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4845	1306689295	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4846	1306689296	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4847	1306689297	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4848	1306689298	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4849	1306689299	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4850	1306689300	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4851	1306689301	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4852	1306689303	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4853	1306689304	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4854	1306689305	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4855	1306689306	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4856	1306689307	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4857	1306689308	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4858	1306689309	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4859	1306689310	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4860	1306689311	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4861	1306689312	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4862	1306689313	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4863	1306689314	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4864	1306689315	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4865	1306689316	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4866	1306689317	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4867	1306689318	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4868	1306689319	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4869	1306689320	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4870	1306689321	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4871	1306689322	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4872	1306689326	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4873	1306689327	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4874	1306689328	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4875	1306689329	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4876	1306689330	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4877	1306689331	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4878	1306689332	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4879	1306689333	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4880	1306689334	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4881	1306689335	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4882	1306689336	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4883	1306689337	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4884	1306689338	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4885	1306689339	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4886	1306689340	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4887	1306689341	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4888	1306689342	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4889	1306689343	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4890	1306689344	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4891	1306689345	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4892	1306689346	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4893	1306689347	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4894	1306689348	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4895	1306689349	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4896	1306689350	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4897	1306689351	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4898	1306689352	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4899	1306689353	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4900	1306689354	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4901	1306689355	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4902	1306689356	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4903	1306689357	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4904	1306689358	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4905	1306689359	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4906	1306689360	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4907	1306689361	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4908	1306689362	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4909	1306689363	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4910	1306689364	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4911	1306689365	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4912	1306689366	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4913	1306689367	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4914	1306689368	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4915	1306689369	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA

4916	1306689370	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4917	1306689371	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4918	1306689372	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4919	1306689373	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4920	1306689374	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4921	1306689375	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4922	1306689376	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4923	1306689377	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4924	1306689378	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4925	1306689379	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4926	1306689380	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4927	1306689381	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4928	1306689382	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4929	1306689383	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4930	1306689384	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4931	1306689385	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4932	1306689386	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4933	1306689388	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4934	1306689389	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4935	1306689390	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4936	1306689391	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4937	1306689392	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4938	1306689392	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4939	1306689392	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4940	1306689392	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4941	1306689392	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4942	1306689392	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4943	1306689393	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4944	1306689394	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4945	1306689395	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4946	1306689396	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4947	1306689397	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4948	1306689398	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Oct-24	Credit	Allotment	CA
4949	1306689399	INE498L14BX8	L&T FINANCE LIMITED 139D CP 30OCT24	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4950	1306689402	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Oct-24	Credit	Allotment	CA

4951	1306689403	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	04-Oct-24	Credit	Allotment	CA
4952	1306689404	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	04-Oct-24	Credit	Allotment	CA
4953	1306689405	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Oct-24	Credit	Allotment	CA
4954	1306689410	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	04-Oct-24	Credit	Allotment	CA
4955	1306689416	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	04-Oct-24	Credit	Allotment	CA
4956	1306689417	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
4957	1306689418	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	04-Oct-24	Credit	Allotment	CA
4958	1306689420	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	04-Oct-24	Credit	Allotment	CA
4959	1306689421	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
4960	1306689422	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Oct-24	Credit	Allotment	CA
4961	1306689423	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	04-Oct-24	Credit	Allotment	CA
4962	1306689424	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Oct-24	Credit	Allotment	CA
4963	1306689425	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	04-Oct-24	Credit	Allotment	CA
4964	1306689431	INE110L14SM6	RELIANCE JIO INFOCOMM LIMITED 74D CP 16DEC24	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4965	1306689455	INE110L14SN4	RELIANCE JIO INFOCOMM LIMITED 67D CP 10DEC24	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4966	1306689458	INE342T14BY9	NAVI FINSERV LIMITED 94D CP 06JAN25	Commercial Paper	04-Oct-24	Credit	Allotment	CA
4967	1306689462	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Oct-24	Credit	Allotment	CA
4968	1306689463	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	04-Oct-24	Credit	Allotment	CA
4969	1306689464	INF789F1AUU3	UTI MUTUAL FUND UTI BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	04-Oct-24	Credit	Allotment	CA
4970	1306689465	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
4971	1306689564	INE05PB01014	IRON TRIANGLE LIMITED EQ	Equity Shares	04-Oct-24	Debit	Buy-back (tender offer)	CA
4972	1306689577	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	04-Oct-24	Credit	Allotment	CA
4973	1306689578	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	04-Oct-24	Credit	Allotment	CA
4974	1306689579	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	04-Oct-24	Credit	Allotment	CA
4975	1306689583	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	04-Oct-24	Credit	Allotment	CA
4976	1306689586	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	04-Oct-24	Credit	Allotment	CA
4977	1306689587	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	04-Oct-24	Credit	Allotment	CA
4978	1306689606	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	04-Oct-24	Credit	Allotment	CA
4979	1306689607	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
4980	1306689610	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
4981	1306689612	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	04-Oct-24	Credit	Allotment	CA
4982	1306689613	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	04-Oct-24	Credit	Allotment	CA
4983	1306689614	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	04-Oct-24	Credit	Allotment	CA
4984	1306689615	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	04-Oct-24	Credit	Allotment	CA
4985	1306689616	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	04-Oct-24	Credit	Allotment	CA
4986	1306689623	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Oct-24	Credit	Allotment	CA

4987	1306689624	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
4988	1306689625	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	04-Oct-24	Credit	Allotment	CA
4989	1306689626	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	04-Oct-24	Credit	Allotment	CA
4990	1306689631	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Oct-24	Credit	Allotment	CA
4991	1306689663	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
4992	1306689664	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
4993	1306689665	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
4994	1306689666	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
4995	1306689667	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
4996	1306689668	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
4997	1306689669	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	04-Oct-24	Credit	Allotment	CA
4998	1306689670	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	04-Oct-24	Credit	Allotment	CA
4999	1306689671	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	04-Oct-24	Credit	Allotment	CA
5000	1306689672	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Oct-24	Credit	Allotment	CA
5001	1306689673	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	04-Oct-24	Credit	Allotment	CA
5002	1306689674	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	04-Oct-24	Credit	Allotment	CA
5003	1306689675	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	04-Oct-24	Credit	Allotment	CA
5004	1306689676	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	04-Oct-24	Credit	Allotment	CA
5005	1306689677	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	04-Oct-24	Credit	Allotment	CA
5006	1306689678	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	04-Oct-24	Credit	Allotment	CA
5007	1306689679	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	04-Oct-24	Credit	Allotment	CA
5008	1306689680	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	04-Oct-24	Credit	Allotment	CA
5009	1306689681	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	04-Oct-24	Credit	Allotment	CA
5010	1306689682	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	04-Oct-24	Credit	Allotment	CA
5011	1306689683	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	04-Oct-24	Credit	Allotment	CA
5012	1306689684	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	04-Oct-24	Credit	Allotment	CA
5013	1306689685	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	04-Oct-24	Credit	Allotment	CA
5014	1306689686	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
5015	1306689687	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	04-Oct-24	Credit	Allotment	CA
5016	1306689688	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	04-Oct-24	Credit	Allotment	CA
5017	1306689689	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Oct-24	Credit	Allotment	CA
5018	1306689690	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
5019	1306689691	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	04-Oct-24	Credit	Allotment	CA
5020	1306689712	IN802EZ01023	AXITA COTTON LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Oct-24	Credit	Bonus Issue	CA
5021	1306689726	INE00MT01022	SAJ HOTELS LIMITED EQ	Equity Shares	04-Oct-24	Credit	Initial Public Offer	CA
5022	1306689838	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA

5023	1306689839	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
5024	1306689840	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	04-Oct-24	Credit	Allotment	CA
5025	1306689842	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	04-Oct-24	Credit	Allotment	CA
5026	1306689843	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	04-Oct-24	Credit	Allotment	CA
5027	1306689844	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Oct-24	Credit	Allotment	CA
5028	1306689845	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Oct-24	Credit	Allotment	CA
5029	1306689846	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Oct-24	Credit	Allotment	CA
5030	1306689847	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	04-Oct-24	Credit	Allotment	CA
5031	1306689848	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	04-Oct-24	Credit	Allotment	CA
5032	1306689849	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	04-Oct-24	Credit	Allotment	CA
5033	1306689850	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	04-Oct-24	Credit	Allotment	CA
5034	1306689851	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	04-Oct-24	Credit	Allotment	CA
5035	1306689852	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	04-Oct-24	Credit	Allotment	CA
5036	1307269474	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	05-Oct-24	Credit	Allotment	CA
5037	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	07-Oct-24	Debit	Capital Reduction	ACA
5038	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	07-Oct-24	Debit	Capital Reduction	ACA
5039	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5040	1022308981	INE039A09NX8	IFCI LIMITED OP-I 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	07-Oct-24	Debit	Redemption	ACA
5041	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED Res - EQ	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5042	1023168102	INE092T08CK9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 9 NCD 30DC21 FVRS5000	Debentures	07-Oct-24	Debit	Redemption	ACA
5043	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	07-Oct-24	Debit	Redemption	ACA
5044	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	07-Oct-24	Debit	Redemption	ACA
5045	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	07-Oct-24	Debit	Redemption	ACA
5046	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	07-Oct-24	Debit	Capital Reduction	ACA
5047	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED Res EQ PP Re. 0.50/-	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5048	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5049	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	07-Oct-24	Debit	Capital Reduction	ACA
5050	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	07-Oct-24	Debit	Capital Reduction	ACA
5051	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5052	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	07-Oct-24	Debit	Capital Reduction	ACA
5053	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5054	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	07-Oct-24	Debit	Redemption	ACA
5055	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5056	1200496993	INE414G07FL5	MUTHOOT FINANCE LIMITED SR XXIV OP III 7 NCD 11MR24 FVRS1000	Debentures	07-Oct-24	Debit	Redemption	ACA
5057	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5058	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ Res	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA

5059	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5060	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5061	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5062	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ RES	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5063	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5064	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Oct-24	Debit	Capital Reduction	ACA
5065	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5066	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5067	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	07-Oct-24	Debit	Scheme of Amalgamation	ACA
5068	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	07-Oct-24	Debit	Extinguishment	ACA
5069	1306686815	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Oct-24	Credit	ESOP	ACA
5070	1306686815	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	07-Oct-24	Debit	ESOP	ACA
5071	1306686816	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	07-Oct-24	Credit	ESOP	ACA
5072	1306686816	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	07-Oct-24	Debit	ESOP	ACA
5073	1306686818	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	07-Oct-24	Credit	ESOP	ACA
5074	1306686818	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Oct-24	Debit	ESOP	ACA
5075	1306686819	IN8781A01024	INTENSE TECHNOLOGIES LIMITED EQ NEW FV RS. 2 LISTING/TRADING APPROVAL AWAI	Equity Shares	07-Oct-24	Debit	ESOP	ACA
5076	1306686819	INE781A01025	INTENSE TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Oct-24	Credit	ESOP	ACA
5077	1306686826	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Oct-24	Credit	ESOP	ACA
5078	1306686826	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Oct-24	Debit	ESOP	ACA
5079	1306686827	INE976G01028	RBL BANK LIMITED EQ	Equity Shares	07-Oct-24	Credit	ESOP	ACA
5080	1306686827	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Oct-24	Debit	ESOP	ACA
5081	1306686829	INE03RS01027	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE .1/-	Equity Shares	07-Oct-24	Credit	ESOP	ACA
5082	1306686829	IN803RS01028	DRC SYSTEMS INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Oct-24	Debit	ESOP	ACA
5083	1306689565	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	07-Oct-24	Debit	ESOP	ACA
5084	1306689565	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Oct-24	Credit	ESOP	ACA
5085	1307269485	INE00X901015	ASHWAMEDH PROPERTIES PRIVATE LIMITED EQ	Equity Shares	07-Oct-24	Debit	Scheme of Amalgamation	ACA
5086	1307269485	INE01H901014	RATNABALI EQUITY PRIVATE LIMITED EQ	Equity Shares	07-Oct-24	Credit	Scheme of Amalgamation	ACA

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

**Arockiaraj
Manager**