

Circular No.: NSDL/PS/2024/2622

Date: October 21, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	18-Oct-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
5	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
6	102087	INE005A11BY8	ICICI LIMITED DEC-2003 DDB TSB2 05AG07 FV RS 6025	Deep Discount Bonds	18-Oct-24	Debit	Redemption	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	18-Oct-24	Debit	Redemption	ACA
8	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	18-Oct-24	Debit	Redemption	ACA
9	1038787622	INE521L20014	BANAS FINANCE LIMITED RES-EQ	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
10	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
11	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	18-Oct-24	Debit	Redemption	ACA
12	1043774942	INE898Q20015	MEGHNA INFRACON INFRASTRUCTURE LIMITED EQ-RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
13	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED RES EQ PP Re. 0.50/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
15	1048396153	INE020B08807	RURAL ELECTRIFICATION CORPORATION LIMITED SR-111 OPT-II 9.02 BD 19NV22 FVRS10LAC	Bonds	18-Oct-24	Debit	Redemption	ACA
16	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
17	1060187101	INE101Q07961	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT I 8.75 LOA 07JN23 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
18	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
19	1063194281	INE01I507414	KLM AXIVA FINVEST LIMITED SR V OPT II LOA 05DC22 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
20	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
21	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
22	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
23	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
24	1105771571	INE092T08CA0	IDFC FIRST BANK LIMITED SR-0BB 12 8.75 NCD 28JL23 FVRS10LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
25	1119197418	INE727C20016	CREDENT GLOBAL FINANCE LIMITED EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
26	1121696720	INE101Q07AH6	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT I 8 LOA 14SP23 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
27	1142202278	INE752E07HX4	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT23 FVRS1250000 LOA UPTO 08FB11	Bonds	18-Oct-24	Debit	Redemption	ACA
28	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
29	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA

30	1169145362	INE053F09FV8	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.65 BD 15JN24 FVRS10LAC LOA UPTO 18FB09	Bonds	18-Oct-24	Debit	Redemption	ACA
31	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
32	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
33	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
34	1202912907	INE01I507539	KLM AXIVA FINVEST LIMITED SR VI OPT IV 10 LOA 16MR24 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
35	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
36	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
37	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
38	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
39	1218184290	INE423A07237	ADANI ENTERPRISES LIMITED SR B BR NCD 25AP24 FVRS10LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
40	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
41	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
42	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
43	1230626928	INE01CY070X6	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 27MY24 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
44	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	18-Oct-24	Debit	Redemption	ACA
45	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
46	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
47	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
48	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
49	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
50	1260038607	INE923K20014	VSF PROJECTS LIMITED EQ RES PP RS. 5/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
51	1261064073	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
52	1264630572	INE040A08609	HDFC BANK LIMITED SR V006 7.99 NCD 11JL24 FVRS10LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
53	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
54	1270956076	INE013820019	KSHITIJ POLYLINE LIMITED RES - EQ RS. 2/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
55	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
56	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
57	1283190268	INE973Z07204	GOSREE FINANCE LIMITED 11 NCD 02SP24 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
58	1283190274	INE0KXS07028	PEPPERFRY LIMITED SR A2 13.90 NCD 01SP24 FVRS1LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
59	1283190275	INE0KXS07010	PEPPERFRY LIMITED SR A1 13.90% NCD 01SP24 FVRS1LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
60	1283925235	INE806C20018	TIL LIMITED EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
61	1284650904	INE0BUS07AB3	INDEL MONEY LIMITED TR1 1% XIRR LOA 05SP24 FVRS1LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
62	1284650905	INE0BUS07AA5	INDEL MONEY LIMITED TR2 8.17 LOA 05SP24 FVRS1LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
63	1288329911	INE092T08BP0	IDFC FIRST BANK LIMITED SR-0BB 07 9.38 NCD 12SP24 FVRS10LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
64	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA

65	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
66	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED RES - EQ DVR RE. 1/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
67	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
68	1290985142	INE721A07HY5	SHRIRAM FINANCE LIMITED SR-A6 10.25 NCD 18SP24 FVRS10LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
69	1291659893	INE721A07IC9	SHRIRAM FINANCE LIMITED SR-A10 10 NCD 19SP24 FVRS10LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
70	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	18-Oct-24	Debit	Scheme of Amalgamation	ACA
71	1296855271	INE01CY08141	ICL FINCORP LIMITED SR CUM GEN& SNR CTZ 14.87 BD 30SP24 FVRS1000	Bonds	18-Oct-24	Debit	Redemption	ACA
72	1296855299	INE537P07471	INDIA INFRADEBT LIMITED SR I 8.60 NCD 30SP24 FVRS10LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
73	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Oct-24	Debit	Scheme of Amalgamation	ACA
74	1300507042	INE01CY07838	ICL FINCORP LIMITED SR IV CUM GEN SNR 13.66 NCD 07OT24 FVRS1000	Debentures	18-Oct-24	Debit	Redemption	ACA
75	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
76	1304023867	INE092T08BQ8	IDFC FIRST BANK LIMITED SR-OB 10 9.17 NCD 14OT24 FVRS10LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
77	1307969315	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Credit	Bonus Issue	ACA
78	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
79	1310099047	IN8003A01015	SIEMENS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Debit	Rights Issue	ACA
80	1310099047	INE003A01024	SIEMENS LIMITED EQ NEW FV RS.2/-	Equity Shares	18-Oct-24	Credit	Rights Issue	ACA
81	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED RES - EQ RE. 1/-	Rights Entitlements	18-Oct-24	Debit	Extinguishment	ACA
82	1311145348	INE098E01018	HARSHIL AGROTECH LIMITED EQ	Equity Shares	18-Oct-24	Debit	Sub-Division	ACA
83	1311145348	INE098E01026	HARSHIL AGROTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	18-Oct-24	Credit	Sub-Division	ACA
84	1311145459	INE0BTM01013	SECMARK CONSULTANCY LIMITED EQ	Equity Shares	18-Oct-24	Credit	Bonus Issue	ACA
85	1311145459	IN80BTM01012	SECMARK CONSULTANCY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Debit	Bonus Issue	ACA
86	1311673759	INE378P01036	OMANSH ENTERPRISES LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Oct-24	Credit	Capital Reduction	ACA
87	1311673759	IN8378P01035	OMANSH ENTERPRISES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
88	1311676577	IN8306N07186	TATA CAPITAL LIMITED SR H 7.68 NCD 07SP27 FVRS10LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
89	1311676577	INE306N07NA6	TATA CAPITAL LIMITED SR H 7.68 NCD 07SP27 FVRS10LAC	Debentures	18-Oct-24	Credit	Allotment	ACA
90	1311676687	INE318H01013	SHREE AMBIKA SUGARS LIMITED EQ	Equity Shares	18-Oct-24	Debit	Capital Reduction	ACA
91	1311677694	INE735W16569	UTKARSH SMALL FINANCE BANK LIMITED CD 11OCT24	Certificate of Deposit	18-Oct-24	Debit	Redemption	ACA
92	1311677702	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	18-Oct-24	Credit	ESOP	ACA
93	1311677702	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	ESOP	ACA
94	1311677751	INE121N01019	THEJO ENGINEERING LIMITED EQ	Equity Shares	18-Oct-24	Credit	ESOP	ACA
95	1311677751	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Debit	ESOP	ACA
96	1311677752	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	18-Oct-24	Credit	ESOP	ACA
97	1311677752	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	18-Oct-24	Debit	ESOP	ACA
98	1311677758	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	18-Oct-24	Credit	ESOP	ACA
99	1311677758	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	ESOP	ACA

100	1311677772	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	18-Oct-24	Credit	ESOP	ACA
101	1311677772	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	ESOP	ACA
102	1311677783	INE04MN01019	TELESMAST SCS LIMITED EQ	Equity Shares	18-Oct-24	Debit	Scheme of Amalgamation	ACA
103	1311678012	INE483S01020	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Oct-24	Credit	ESOP	ACA
104	1311678012	IN8483S01029	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	ESOP	ACA
105	1311678018	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Debit	ESOP	ACA
106	1311678018	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	Equity Shares	18-Oct-24	Credit	ESOP	ACA
107	1311678028	INE040A16FK4	HDFC BANK LIMITED CD 11OCT24	Certificate of Deposit	18-Oct-24	Debit	Redemption	ACA
108	1311678030	INE688Q07058	HAZEL REALTY PRIVATE LIMITED 16.50 LOA 28FB26 FVRS10LAC	Debentures	18-Oct-24	Debit	Redemption	ACA
109	1311678031	INE06I308016	KUTCH WINDFARM DEVELOPMENT PRIVATE LIMITED 10 NCD 06OT41 FVRS10	Debentures	18-Oct-24	Debit	Redemption	ACA
110	1311678037	INE949L16CM6	AU SMALL FINANCE BANK LIMITED CD 28OCT24	Certificate of Deposit	18-Oct-24	Debit	Redemption	ACA
111	1311678040	INE949L16CO2	AU SMALL FINANCE BANK LIMITED CD 30OCT24	Certificate of Deposit	18-Oct-24	Debit	Redemption	ACA
112	1311678044	INE03EI01018	MAX ESTATES LIMITED EQ	Equity Shares	18-Oct-24	Credit	ESOP	ACA
113	1311678044	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Debit	ESOP	ACA
114	1311678046	INE369Q01017	GANESHA ECOVERSE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Rights Issue	ACA
115	1311678046	IN8369Q01016	GANESHA ECOVERSE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Debit	Rights Issue	ACA
116	1311680613	INE02EM07019	WONDER HOME FINANCE LIMITED BR NCD 31AG27 FVRS750001	Debentures	18-Oct-24	Debit	Redemption	ACA
117	1311680615	INE183U01022	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/-	Equity Shares	18-Oct-24	Credit	Bonus Issue	ACA
118	1311680615	IN8183U01021	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	Bonus Issue	ACA
119	1311680687	INE523H142G0	JM FINANCIAL PRODUCTS LIMITED 366D CP 23JAN25	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
120	1311680854	INE233A14P49	GODREJ INDUSTRIES LIMITED 91D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
121	1311680855	INE563J14BZ8	ASTEC LIFESCIENCES LIMITED 90D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
122	1311680856	INE102D14AC9	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
123	1311680857	INE850D14RX3	GODREJ AGROVET LIMITED 91D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
124	1311680858	INE338I14HU5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
125	1311680859	INE901L14AY1	ALEMBIC PHARMACEUTICALS LIMITED 85D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
126	1311680860	INE774D14SK0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 90D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
127	1311680918	INE331A14NR1	THE RAMCO CEMENTS LIMITED 90D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
128	1311680974	INE481G14EM1	ULTRATECH CEMENT LIMITED 90D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
129	1311681000	INE090W14I92	LENDINGKART FINANCE LIMITED 17D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
130	1311681040	INE438A14JN1	APOLLO TYRES LIMITED 36D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
131	1311681041	INE071G14FR6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
132	1311681042	INE151A14065	TATA COMMUNICATIONS LIMITED 91D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
133	1311681043	INE607M14BG7	TATA POWER RENEWABLE ENERGY LIMITED 90D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
134	1311681044	INE836B14317	SATIN CREDITCARE NETWORK LIMITED 365D CP 17OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA

135	1311681045	INE331A14NS9	THE RAMCO CEMENTS LIMITED 90D CP 16OCT24	Commercial Paper	18-Oct-24	Debit	Redemption	ACA
136	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	18-Oct-24	Debit	Redemption	ACA
137	172489	INE090A08CZ1	ICICI BANK LIMITED TSB-1 6 BD 11MR10 FVRS5000	Bonds	18-Oct-24	Debit	Redemption	ACA
138	172490	INE090A08DA2	ICICI BANK LIMITED TSB-2 DDB 11MR10 FV RS 6700	Deep Discount Bonds	18-Oct-24	Debit	Redemption	ACA
139	88392	INE005A089V6	ICICI LIMITED 5.5 TSB1 05FB07 FV RS 5000	Bonds	18-Oct-24	Debit	Redemption	ACA
140	1311673757	INE01JJ01019	MUTUAL AUTOMOTIVE PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Debit	Buy-back (tender offer)	CA
141	1311673761	INE03YY01013	EVOK HOMES PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Rights Issue	CA
142	1311673763	INE0YFU01017	TERRASOUL POLYMERS PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Rights Issue	CA
143	1311673773	INE133001011	SUNSURE SOLARPARK SIX PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Private Placement	CA
144	1311673786	INE0IOX01016	RECONNECT ENERGY SOLUTIONS LIMITED EQ	Equity Shares	18-Oct-24	Credit	ESOP	CA
145	1311673789	INE0T7Z01019	MADHYANCHAL ONE INFRASTRUCTURE PRIVATE LIMITE EQ	Equity Shares	18-Oct-24	Credit	Rights Issue	CA
146	1311673791	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Rights Issue	CA
147	1311673793	INE0T7L01019	ASSAM SMART METERING PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Rights Issue	CA
148	1311673809	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Credit	ESOP	CA
149	1311673818	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	18-Oct-24	Debit	ESOP	CA
150	1311673819	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	18-Oct-24	Debit	ESOP	CA
151	1311673819	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	18-Oct-24	Credit	ESOP	CA
152	1311673828	INE327M01014	NAGA LIMITED EQ	Equity Shares	18-Oct-24	Credit	Scheme of Amalgamation	CA
153	1311673828	INE327M01014	NAGA LIMITED EQ	Equity Shares	18-Oct-24	Debit	Scheme of Amalgamation	CA
154	1311673851	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Rights Issue	CA
155	1311673856	INE603O01014	RHEA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	ESOP	CA
156	1311673860	INE00OR01014	PAREKH MARINE SERVICES PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Debit	Buy-back (tender offer)	CA
157	1311673869	INE06DH01023	OFB TECH PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	18-Oct-24	Credit	ESOP	CA
158	1311673873	INE0XY301016	CLEAN MAX ASTRAL PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Preferential Allotment	CA
159	1311673874	IN800QT01016	SYNERGY GREEN INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Credit	Rights Issue	CA
160	1311673874	INE00QT20015	SYNERGY GREEN INDUSTRIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	18-Oct-24	Debit	Rights Issue	CA
161	1311673882	INE0NRD01011	INFORMATICS (INDIA) LIMITED EQ	Equity Shares	18-Oct-24	Debit	Buy-back (tender offer)	CA
162	1311673885	INE0BW901011	DH LIMITED EQ	Equity Shares	18-Oct-24	Debit	Buy-back (tender offer)	CA
163	1311676542	INE0SJ303075	NASHER MILES PRIVATE LIMITED 0.01% SERIES BRIDGE ROUND PREF 22JL44	Preference Shares	18-Oct-24	Credit	Preferential Allotment	CA
164	1311676555	INE0I7307027	JAI PRAKASH HOLDING LIMITED 16.5 LOA 22JL26 FVRS10LAC	Debentures	18-Oct-24	Credit	Allotment	CA
165	1311676557	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	18-Oct-24	Debit	ESOP	CA
166	1311676557	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	18-Oct-24	Credit	ESOP	CA
167	1311676558	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Credit	ESOP	CA
168	1311676565	INF13XR22029	MENTERRA SOCIAL IMPACT FUND II TRUST Class B - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
169	1311676580	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Credit	Preferential Allotment	CA

170	1311676589	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
171	1311676590	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
172	1311676591	INF0UYZ22069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
173	1311676593	INF0VCW22011	GRIP FIXED INCOME OPPORTUNITIES TRUST Grip Fixed Income OPP - ICL D - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
174	1311676599	INF0VCW22029	GRIP FIXED INCOME OPPORTUNITIES TRUST Grip Fixed Income OPP - ICL B - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
175	1311676624	INE17SA18019	ACRE-164-TRUST SECURITY RECEIPT 30SEP24	Securitized Instruments	18-Oct-24	Credit	Allotment	CA
176	1311676627	INE0EDU01014	FINBUD FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Preferential Allotment	CA
177	1311676640	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
178	1311676641	INF0W3B22629	SBI ALTERNATIVE EQUITY FUND SBI Optimal Eq FD CL A2 57 GRW - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
179	1311676642	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
180	1311676663	INF0VQD22086	WHITESPACE ALPHA WHITESPACE ALPHA 2B(R) APR24 - Restricted Tra	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
181	1311676664	INF0VQD22052	WHITESPACE ALPHA WHITESPACE ALPHA 2B APR24 - Restricted Transf	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
182	1311676666	INF0VQD22011	WHITESPACE ALPHA WHITESPACE ALPHA 1A(R) APR24 - Restricted Tra	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
183	1311676667	INF0VQD22136	WHITESPACE ALPHA WHITESPACE ALPHA - 1A APR24 - Restricted Tra	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
184	1311676669	INE0M9507030	AMBROSIA ENVIRO FARMS PRIVATE LIMITED SR 2B 6 NCD 30JU27 FVRS10LAC	Debentures	18-Oct-24	Credit	Allotment	CA
185	1311676670	INE0BZY18019	RARE ARC 045 TRUST SECURITY RECEIPT 01NV19	Securitized Instruments	18-Oct-24	Debit	Partial Redemption	CA
186	1311676674	INF0VV322022	STRONGHER VENTURES Strongher Arise IICL B - Restricted Transfera	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
187	1311676679	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
188	1311676680	INF0R0422252	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F3 - Restrict	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
189	1311676681	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
190	1311676682	INF0R0422419	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B7 - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
191	1311676689	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	18-Oct-24	Credit	ESOP	CA
192	1311676690	INF14FH22058	TRANSITION VC ANGEL FUND Transition VC Angel FD CL E - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
193	1311676691	INF14FH22041	TRANSITION VC ANGEL FUND Transition VC Angel FD CL D - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
194	1311676694	INF14FH22025	TRANSITION VC ANGEL FUND Transition VC Angel FD CL B - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
195	1311676697	INE08JT01013	STAR CEMENT MEGHALAYA LIMITED EQ	Equity Shares	18-Oct-24	Credit	Scheme of Amalgamation	CA
196	1311676706	INE14P201014	VIJAYA WB SMART METERS PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Preferential Allotment	CA
197	1311676707	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	18-Oct-24	Credit	Allotment	CA
198	1311676708	INF0RSK22HL2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AUN - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
199	1311676709	INF0RSK22HP3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 YIW - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
200	1311676710	INF0RSK22IN6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 BDV - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
201	1311676711	INF0RSK22KP7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 YIQ - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
202	1311676712	INF0RSK22OP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AZL - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA

203	1311676714	INF0RSK22PX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AKF - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
204	1311676715	INF0RSK22QT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANE - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
205	1311676717	INF0RSK22176	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AKJ - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
206	1311676718	INF0RSK22200	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 V1Z - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
207	1311676719	INF0RSK22978	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AJL - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
208	1311676720	INF0RSKG2TF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-O1T - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
209	1311676721	INF0RSKG2TU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-I1Y - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
210	1311676722	INF0RSKG2TX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-O1P - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
211	1311676723	INF0RSKG2UH4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-J1M - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
212	1311676724	INF0RSKG2UJ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-Q1M - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
213	1311676725	INF0RSKG2VC3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-H1G - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
214	1311676726	INF0RSKG2VT7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-R1I - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
215	1311676727	INF0RSKG2VV3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-L1I - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
216	1311676728	INF0RSKG2XH8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-I1H - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
217	1311676729	INF0RSK22AZ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ASM - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
218	1311676730	INF0RSK22BY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AMJ - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
219	1311676731	INF0RSK22GX9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AWX - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
220	1311676732	INF0RSKG2XI6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-R1F - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
221	1311676733	INF0RSKG2XN6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-J1Z - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
222	1311676734	INF0RSKG2TR5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL B1-L1V - Restricted	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
223	1311676735	INF0RSK22RT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 BAC - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
224	1311676736	INF0RSK22RR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ASU - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
225	1311676738	INF14FH22058	TRANSITION VC ANGEL FUND Transition VC Angel FD CL E - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
226	1311676741	INF14FH22041	TRANSITION VC ANGEL FUND Transition VC Angel FD CL D - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
227	1311676742	INF14FH22025	TRANSITION VC ANGEL FUND Transition VC Angel FD CL B - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
228	1311676744	INF0RUA22017	INDIA-JAPAN FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
229	1311676745	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
230	1311676746	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
231	1311676747	INF0RUA22041	INDIA-JAPAN FUND CLASS B - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
232	1311676748	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
233	1311676749	INF0QVX22027	ELEVAR I-IV AIF ELEVAR I-IV-CAT II CL B - Restricted Transfe	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
234	1311676750	INF0QVX22019	ELEVAR I-IV AIF ELEVAR I-IV-CAT II CL A - Restricted Transfe	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA

235	1311676755	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	18-Oct-24	Credit	Allotment	CA
236	1311676759	INF0VPL22016	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS A - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
237	1311676793	INE05G101018	PANDINADU FINANCE COMPANY PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Bonus Issue	CA
238	1311676828	INE0VCJ07010	JSB HOMEMAKERS PRIVATE LIMITED 13.85 NCD 31DC27 FVRS1LAC	Debentures	18-Oct-24	Credit	Allotment	CA
239	1311677178	INE0QB903064	RADHIKA OPTO ELECTRONICS LIMITED 0.0001% SERIES A PREF 20AG34	Preference Shares	18-Oct-24	Credit	Preferential Allotment	CA
240	1311677207	INE0GUE18011	CFMARC TRUST - 67 SECURITY RECEIPT 31DEC20	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
241	1311677208	INE0IGI18017	CFMARC TRUST - 73 SECURITY RECEIPT 24MAR21	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
242	1311677209	INE0IGJ18015	CFMARC TRUST - 74 SECURITY RECEIPT 26MAR21	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
243	1311677210	INE0IGK18013	CFMARC TRUST - 76 SECURITY RECEIPT 30MAR21	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
244	1311677211	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
245	1311677216	INE0EX718015	CFMARC TRUST -1 GPPSB SECUIRTY RECEIPT 16MAR20	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
246	1311677217	INE932Z18017	CFMARC TRUST - 1 IB SECURITY RECEIPTS 19DC17	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
247	1311677218	INE0HXF18010	CFMARC TRUST-1MUCB SECURITY RECEIPT 26MAR21	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
248	1311677219	INE581Y18015	CFMARC TRUST - 2 ABCBL SECURITY RECEIPTS 06SP17	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
249	1311677220	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
250	1311677239	INE0SOW01017	RUNGTA GREENTECH LIMITED EQ	Equity Shares	18-Oct-24	Credit	Private Placement	CA
251	1311677719	INE09PM01013	EPIMONEY PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Private Placement	CA
252	1311677720	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	18-Oct-24	Credit	Allotment	CA
253	1311677721	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	18-Oct-24	Debit	Partial Redemption	CA
254	1311677722	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	18-Oct-24	Debit	Partial Redemption	CA
255	1311677737	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
256	1311677740	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
257	1311677741	INF0RO422157	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C3 - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
258	1311677742	INF0U5D22010	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 1 - Restricted Tran	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
259	1311677743	INF0U5D22036	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 1 - Restricted Tran	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
260	1311677744	INF0TQK22036	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
261	1311677745	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
262	1311677746	INF0RNT22EW8	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE -SI-A3-5TH CLOSURE - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
263	1311677747	INF0RNT22EX6	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD C - 1ST CLOSURE - Restrict	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
264	1311677748	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
265	1311677749	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
266	1311677750	INF0RTU22017	NEXT ORBIT GROWTH FUND III NOV F MKT OPPORTUNITIES SCH I CL A - Restrict	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
267	1311677753	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
268	1311677754	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA

269	1311677755	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL A1 - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
270	1311677756	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
271	1311677757	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
272	1311677759	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Tr	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
273	1311677760	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
274	1311677761	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
275	1311677762	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
276	1311677763	INF0RIW22SZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL B46 - Restricted Tr	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
277	1311677765	INF0RRI22537	BUOYANT CAPITAL AIF OPPO STRAT CL B1 01102024 - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
278	1311677767	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
279	1311677768	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferabilit	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
280	1311677769	INF0TNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferabilit	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
281	1311677770	INF0TNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferabili	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
282	1311677771	INF0TNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferabili	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
283	1311677775	INE0UIV18011	CFMARC TRUST-133 SECURITY RECEIPT 19DEC23	Securitisd Instruments	18-Oct-24	Debit	Partial Redemption	CA
284	1311677776	INE0OUR18017	CFMARC TRUST-102 SECURITY RECEIPT 17AUG22	Securitisd Instruments	18-Oct-24	Debit	Partial Redemption	CA
285	1311677777	INE0YK318015	CFMARC TRUST-141 SECURITY RECEIPT 25APR24	Securitisd Instruments	18-Oct-24	Debit	Partial Redemption	CA
286	1311677778	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
287	1311677779	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
288	1311677780	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
289	1311677781	INF0TNS22168	INLIV REAL ESTATE TRUST INLIV RE FD CL B - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
290	1311677782	INF0X1F22110	SAKMAN CAPITAL TRUST Sakman Alpha FD CL A1/SR 1 - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
291	1311677966	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL A1 - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
292	1311677967	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
293	1311677968	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
294	1311677969	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
295	1311677970	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
296	1311677975	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
297	1311677976	INF0RIW22SY8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL A46 - Restricted Tr	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
298	1311677977	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
299	1311677978	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
300	1311677979	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Tr	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
301	1311677983	INF0W7F22217	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dyn Eq Asym Ret FD Z - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA

302	1311677984	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTEL FD CL R1 - Restrict	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
303	1311677985	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
304	1311677986	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
305	1311677987	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
306	1311677990	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferabilit	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
307	1311677991	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
308	1311677992	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
309	1311677993	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
310	1311677994	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transf	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
311	1311677995	INF0R9O22188	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A4	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
312	1311677996	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferabilit	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
313	1311677997	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
314	1311677998	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
315	1311677999	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transf	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
316	1311678000	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferabilit	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
317	1311678001	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferabilit	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
318	1311678005	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferabilit	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
319	1311678015	INE0WBJ01013	JYOTHIS EDUCATIONAL INSTITUTIONS PRIVATE LIM EQ	Equity Shares	18-Oct-24	Credit	Rights Issue	CA
320	1311678021	INF0V6R22IM5	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A2 15-10-2024 - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
321	1311678022	INF0V6R22IN3	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 15-10-2024 - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
322	1311678025	IN8348A01014	ASHAPURA MINECHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Credit	Conversion of warrants into equity shares.	CA
323	1311678025	INE348A13028	ASHAPURA MINECHEM LIMITED WARRANTS 14AG24	Warrants	18-Oct-24	Debit	Conversion of warrants into equity shares.	CA
324	1311678032	IN8255Z01018	E2E NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Credit	Preferential Allotment	CA
325	1311678032	IN8255Z01018	E2E NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Credit	Preferential Allotment	CA
326	1311678033	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
327	1311678034	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
328	1311678035	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
329	1311678036	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
330	1311678042	INE16J818011	PARAS-151 TRUST SECURITY RECEIPT 29AUG24	Securitised Instruments	18-Oct-24	Credit	Allotment	CA
331	1311678043	INE16J918019	PARAS-153 TRUST SECURITY RECEIPT 27AUG24	Securitised Instruments	18-Oct-24	Credit	Allotment	CA
332	1311680605	INE0NUV01017	VIDHIK PRINTS PRIVATE LIMITED EQ	Equity Shares	18-Oct-24	Credit	Rights Issue	CA
333	1311680606	INF0RLD22010	PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL A - Restrict	Alternative Investment Fund	18-Oct-24	Credit	Allotment	CA
334	1311680612	INE053F07EP7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30SP29 FVRS10000	Bonds	18-Oct-24	Credit	Allotment	CA
335	1311680642	INE823X18013	RAYTHEON ARC 003 TRUST SECURITY RECEIPTS 29MR17	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA

336	1311680643	INE826X18016	RAYTHEON ARC 005 TRUST SECURITY RECEIPTS 31MR17	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
337	1311680644	INE0BZY18019	RARE ARC 045 TRUST SECURITY RECEIPT 01NV19	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
338	1311680645	INE0TB018019	RARE ARC 063 TRUST SECURITY RECEIPT 16NOV23	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
339	1311680646	INE0Z5E18014	RARE ARC 069 TRUST SERIES A SECURITY RECEIPT 06JUL24	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
340	1311680647	INE652Y18014	RAYTHEON ARC 011 TRUST SECURITY RECEIPTS 13SP17	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
341	1311680648	INE00NZ18013	RARE ARC 025 TRUST SECURITY RECEIPT 19MR18	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
342	1311680649	INE0NNC18016	RARE ARC 054 TRUST SECURITY RECEIPT 30SEP22	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
343	1311680650	INE0PM518019	RARE ARC 059 TRUST SECURITY RECEIPT 31MAR23	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
344	1311680651	INE01K118010	RARE ARC 032 TRUST SECURITY RECEIPTS 27JL18	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
345	1311680652	INE04N918017	RARE ARC 038 TRUST SR 29DC18	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
346	1311680653	INE0RUS18018	RARE ARC 062 TRUST SECURITY RECEIPT 30SEP23	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
347	1311680654	INE0QWO18015	RARE ARC 060 TRUST SECURITY RECEIPT 08AUG23	Securitised Instruments	18-Oct-24	Debit	Partial Redemption	CA
348	1311680666	IN8836A01018	BIRLAFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Oct-24	Credit	ESOP	CA
349	1311680695	INF0RLB22030	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf	Alternative Investment Fund	18-Oct-24	Credit	Partial Redemption	CA
350	1311680696	INF0RLB22014	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL A	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
351	1311680698	INF0RLB22022	PIONEER INVESTMENT FUND PIONEER INVST FD SCH I CL B	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
352	1311680721	IN8095N01030	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Credit	Bonus Issue	CA
353	1311680845	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
354	1311680846	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferabilit	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
355	1311680847	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
356	1311680849	INF0S9Q22042	LAKE SHORE INDIA RETAIL VENTURE FUND Class D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
357	1311680850	INF0S9Q22059	LAKE SHORE INDIA RETAIL VENTURE FUND Class E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
358	1311680851	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferabilit	Alternative Investment Fund	18-Oct-24	Debit	Partial Redemption	CA
359	1311680861	INF0RZU22AI7	FIRSTPORT CAPITAL Urvan_R2 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
360	1311680862	INF0RZU22AR8	FIRSTPORT CAPITAL Aerem_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
361	1311680863	INF0RZU22BI5	FIRSTPORT CAPITAL Speed_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
362	1311680864	INF0RZU22BO3	FIRSTPORT CAPITAL Hesa_Pre-emptive CL D - Restricted Transferab	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
363	1311680865	INF0RZU22BS4	FIRSTPORT CAPITAL BizPa_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
364	1311680866	INF0RZU22CA0	FIRSTPORT CAPITAL Nutri_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
365	1311680867	INF0RZU22CB8	FIRSTPORT CAPITAL Nutri_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
366	1311680868	INF0RZU22CD4	FIRSTPORT CAPITAL Onedi_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
367	1311680869	INF0RZU22CE2	FIRSTPORT CAPITAL Onedi_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
368	1311680870	INF0RZU22DW2	FIRSTPORT CAPITAL ALLTRAK_R1 CLASS E - Restricted Transferabil	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
369	1311680873	INF0RZU22DZ5	FIRSTPORT CAPITAL ANSWER GENOMICS_R1 CLASS E - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
370	1311680874	INF0RZU22EE8	FIRSTPORT CAPITAL BLUSMART_R3 CLASS D - Restricted Transferabil	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA

371	1311680875	INF0RZU22EH1	FIRSTPORT CAPITAL BOING_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
372	1311680876	INF0RZU22EN9	FIRSTPORT CAPITAL 13SQF_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
373	1311680877	INF0RZU22EP4	FIRSTPORT CAPITAL BUYOF_R4 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
374	1311680878	INF0RZU22FM8	FIRSTPORT CAPITAL MOBIG_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
375	1311680879	INF0RZU22GQ7	FIRSTPORT CAPITAL MAGRO_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
376	1311680880	INF0RZU22GS3	FIRSTPORT CAPITAL LISSU_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
377	1311680881	INF0RZU22GT1	FIRSTPORT CAPITAL LISSU_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
378	1311680882	INF0RZU22HJ0	FIRSTPORT CAPITAL LOANK_R2 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
379	1311680883	INF0RZU22AK3	FIRSTPORT CAPITAL Welco_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
380	1311680884	INF0RZU22HO0	FIRSTPORT CAPITAL SURAA_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
381	1311680885	INF0RZU22HQ5	FIRSTPORT CAPITAL TUMMO_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
382	1311680886	INF0RZU22KW7	FIRSTPORT CAPITAL FirstPort CAP BonV Aero R1 CL D - Restrict	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
383	1311680887	INF0RZU22LJ2	FIRSTPORT CAPITAL FirstPort CAP QubeHR6 CL E - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
384	1311680888	INF0RZU22AL1	FIRSTPORT CAPITAL Welco_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
385	1311680889	INF0RZU22AN7	FIRSTPORT CAPITAL The N_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
386	1311680890	INF0RZU22DL5	FIRSTPORT CAPITAL Happy_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
387	1311680891	INF0RZU22DM3	FIRSTPORT CAPITAL Onepl_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
388	1311680892	INF0RZU22DR2	FIRSTPORT CAPITAL Presc_Pre-emptive CL D - Restricted Transfera	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
389	1311680893	INF0RZU22BY2	FIRSTPORT CAPITAL Vanit_R2 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
390	1311680894	INF0RZU22CG7	FIRSTPORT CAPITAL Densi_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
391	1311680895	INF0RZU22CM5	FIRSTPORT CAPITAL Healt_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
392	1311680896	INF0RZU22CS2	FIRSTPORT CAPITAL Urvan_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
393	1311680897	INF0RZU22DA8	FIRSTPORT CAPITAL Aksum_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
394	1311680898	INF0RZU22DH3	FIRSTPORT CAPITAL TheRo_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
395	1311680899	INF0RZU22DP6	FIRSTPORT CAPITAL Loyal_Pre-emptive CL D - Restricted Transfera	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
396	1311680900	INF0RZU22DT8	FIRSTPORT CAPITAL QubeH_Pre-emptive CL D - Restricted Transfera	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
397	1311680901	INF0RZU22DV4	FIRSTPORT CAPITAL ALLTRAK_R1 CLASS D - Restricted Transferabili	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
398	1311680902	INF0RZU22DY8	FIRSTPORT CAPITAL ANSWER GENOMICS_R1 CLASS D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
399	1311680903	INF0RZU22EB4	FIRSTPORT CAPITAL BLUSMART RIGHTS ISSUE CLASS D - Restricted Tr	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
400	1311680904	INF0RZU22EC2	FIRSTPORT CAPITAL BLUSMART RIGHTS ISSUE CLASS E - Restricted Tr	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
401	1311680905	INF0RZU22EF5	FIRSTPORT CAPITAL BLUSMART_R3 CLASS E - Restricted Transferabil	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
402	1311680906	INF0RZU22EJ7	FIRSTPORT CAPITAL BOING_R2 (RAISE) CLASS D - Restricted Transfe	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
403	1311680907	INF0RZU22EK5	FIRSTPORT CAPITAL BOING_R2 (RAISE) CLASS E - Restricted Transfe	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
404	1311680908	INF0RZU22EM1	FIRSTPORT CAPITAL 13SQF_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
405	1311680909	INF0RZU22EQ2	FIRSTPORT CAPITAL BUYOF_R4 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA

406	1311680910	INF0RZU22EU4	FIRSTPORT CAPITAL CLENS_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
407	1311680911	INF0RZU22EW0	FIRSTPORT CAPITAL MYCAP_R3 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
408	1311680912	INF0RZU22EX8	FIRSTPORT CAPITAL MYCAP_R3 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
409	1311680913	INF0RZU22FF2	FIRSTPORT CAPITAL BEYOB_R2 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
410	1311680914	INF0RZU22FE5	FIRSTPORT CAPITAL BEYOB_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
411	1311680915	INF0RZU22FH8	FIRSTPORT CAPITAL FABHE_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
412	1311680916	INF0RZU22ES8	FIRSTPORT CAPITAL STAGE_PRE-EMPTIVE CLASS D - Restricted Transf	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
413	1311680917	INF0RZU22EZ3	FIRSTPORT CAPITAL DEVNA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
414	1311680919	INF0RZU22FS5	FIRSTPORT CAPITAL METASHOT_R1 CLASS E - Restricted Transferabil	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
415	1311680920	INF0RZU22FT3	FIRSTPORT CAPITAL HOOPR_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
416	1311680921	INF0RZU22GB9	FIRSTPORT CAPITAL HESA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
417	1311680922	INF0RZU22GE3	FIRSTPORT CAPITAL DUSMI_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
418	1311680923	INF0RZU22GG8	FIRSTPORT CAPITAL CERCL_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
419	1311680924	INF0RZU22GJ2	FIRSTPORT CAPITAL INSID_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
420	1311680925	INF0RZU22GL8	FIRSTPORT CAPITAL ISHIT_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
421	1311680926	INF0RZU22GX3	FIRSTPORT CAPITAL NEURO_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
422	1311680927	INF0RZU22HE1	FIRSTPORT CAPITAL SHIPE_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
423	1311680928	INF0RZU22HB7	FIRSTPORT CAPITAL SHADE_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
424	1311680929	INF0RZU22FN6	FIRSTPORT CAPITAL MOBIG_R2 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
425	1311680930	INF0RZU22FR7	FIRSTPORT CAPITAL METASHOT_R1 CLASS D - Restricted Transferabil	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
426	1311680931	INF0RZU22FY3	FIRSTPORT CAPITAL HAPPL_R3 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
427	1311680932	INF0RZU22FZ0	FIRSTPORT CAPITAL HAPPL_R3 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
428	1311680933	INF0RZU22GO2	FIRSTPORT CAPITAL FREED_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
429	1311680934	INF0RZU22GV7	FIRSTPORT CAPITAL VANIT_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
430	1311680935	INF0RZU22HD3	FIRSTPORT CAPITAL SHIPE_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
431	1311680936	INF0RZU22GD5	FIRSTPORT CAPITAL DUSMI_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
432	1311680937	INF0RZU22GI4	FIRSTPORT CAPITAL INSID_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
433	1311680938	INF0RZU22GN4	FIRSTPORT CAPITAL FREED_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
434	1311680939	INF0RZU22HG6	FIRSTPORT CAPITAL HOSPA_R1 (SINGAPORE) CLASS D - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
435	1311680940	INF0RZU22HI2	FIRSTPORT CAPITAL LOANK_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
436	1311680941	INF0RZU22HT9	FIRSTPORT CAPITAL HEALO_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
437	1311680942	INF0RZU22HV5	FIRSTPORT CAPITAL WALLT_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
438	1311680943	INF0RZU22HW3	FIRSTPORT CAPITAL WALLT_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
439	1311680944	INF0RZU22HZ6	FIRSTPORT CAPITAL WEBNY_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
440	1311680945	INF0RZU22IB5	FIRSTPORT CAPITAL OORJA_P1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA

441	1311680946	INF0RZU22IE9	FIRSTPORT CAPITAL BUYOF_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
442	1311680947	INF0RZU22IF6	FIRSTPORT CAPITAL SR-STAGE-1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
443	1311680948	INF0RZU22IH2	FIRSTPORT CAPITAL CLENS_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
444	1311680949	INF0RZU22II0	FIRSTPORT CAPITAL CLENS_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
445	1311680950	INF0RZU22IM2	FIRSTPORT CAPITAL LOYAL_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
446	1311680951	INF0RZU22IO8	FIRSTPORT CAPITAL ORAI_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
447	1311680952	INF0RZU22IP5	FIRSTPORT CAPITAL STREA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
448	1311680953	INF0RZU22IR1	FIRSTPORT CAPITAL RAAHO_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
449	1311680954	INF0RZU22IT7	FIRSTPORT CAPITAL LOANK_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
450	1311680955	INF0RZU22IV3	FIRSTPORT CAPITAL OORJA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
451	1311680956	INF0RZU22HR3	FIRSTPORT CAPITAL TUMMO_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
452	1311680957	INF0RZU22IY7	FIRSTPORT CAPITAL CONSCI_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
453	1311680958	INF0RZU22JB3	FIRSTPORT CAPITAL TECHEAGLE_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
454	1311680959	INF0RZU22JD9	FIRSTPORT CAPITAL BORED_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
455	1311680960	INF0RZU22JF4	FIRSTPORT CAPITAL ROOBA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
456	1311680961	INF0RZU22JH0	FIRSTPORT CAPITAL KAZAM_PRE-EMPTIVE CLASS D - Restricted Transf	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
457	1311680962	INF0RZU22JL2	FIRSTPORT CAPITAL TEXT_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
458	1311680963	INF0RZU22JM0	FIRSTPORT CAPITAL EDVIZ_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
459	1311680964	INF0RZU22JT5	FIRSTPORT CAPITAL FirstPort CAP BookIR1 CL D - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
460	1311680965	INF0RZU22JU3	FIRSTPORT CAPITAL FirstPort CAP BookIR1 CL E - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
461	1311680966	INF0RZU22JX7	FIRSTPORT CAPITAL FirstPort CAP EaseMyAI R2 CL E - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
462	1311680967	INF0RZU22JZ2	FIRSTPORT CAPITAL FirstPort CAP Flow R1 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
463	1311680968	INF0RZU22KC9	FIRSTPORT CAPITAL FirstPort CAP FrogoR1 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
464	1311680969	INF0RZU22KD7	FIRSTPORT CAPITAL FirstPort CAP FrogoR1 CL E - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
465	1311680970	INF0RZU22KF2	FIRSTPORT CAPITAL FirstPort CAP HealR2 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
466	1311680971	INF0RZU22KI6	FIRSTPORT CAPITAL FirstPort CAP MaidaR1 CL E - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
467	1311680972	INF0RZU22KK2	FIRSTPORT CAPITAL FirstPort CAP MindlerR7 CL D - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
468	1311680973	INF0RZU22KN6	FIRSTPORT CAPITAL FirstPort CAP NimbIR1 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
469	1311680975	INF0RZU22KO4	FIRSTPORT CAPITAL FirstPort CAP NimbIR1 CL E - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
470	1311680976	INF0RZU22KQ9	FIRSTPORT CAPITAL FirstPort CAP KASH AGRIR1 CL D - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
471	1311680977	INF0RZU22KT3	FIRSTPORT CAPITAL FirstPort CAP BluSmarT R2 CL D - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
472	1311680978	INF0RZU22KU1	FIRSTPORT CAPITAL FirstPort CAP BluSmarT R2 CL E - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
473	1311680979	INF0RZU22LM6	FIRSTPORT CAPITAL FirstPort CAP SB NRIR1 CL E - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
474	1311680980	INF0RZU22LN4	FIRSTPORT CAPITAL FirstPort CAP Text R2 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
475	1311680981	INF0RZU22LQ7	FIRSTPORT CAPITAL FirstPort CAP EndimensionR2 CL E - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA

476	1311680982	INF0RZU22LR5	FIRSTPORT CAPITAL FirstPort CAP DevnaR2 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
477	1311680983	INF0RZU22LU9	FIRSTPORT CAPITAL FirstPort CAP SkinQR1 CL E - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
478	1311680984	INF0RZU22KX5	FIRSTPORT CAPITAL FirstPort CAP BonV Aero R1 CL E - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
479	1311680985	INF0RZU22FB1	FIRSTPORT CAPITAL DROPS_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
480	1311680986	INF0RZU22LF0	FIRSTPORT CAPITAL FirstPort CAP OorjaaR2 CL D - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
481	1311680987	INF0RZU22LT1	FIRSTPORT CAPITAL FirstPort CAP SkinQR1 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
482	1311680988	INF0RZU22KL0	FIRSTPORT CAPITAL FirstPort CAP MindlerR7 CL E - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
483	1311680989	INF0RZU22KR7	FIRSTPORT CAPITAL FirstPort CAP KASH AGRIR1 CL E - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
484	1311680990	INF0RZU22FI6	FIRSTPORT CAPITAL FRESH_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
485	1311680991	INF0RZU22HN2	FIRSTPORT CAPITAL SURAA_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
486	1311680992	INF0RZU22HY9	FIRSTPORT CAPITAL WEBNY_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
487	1311680993	INF0RZU22IC3	FIRSTPORT CAPITAL OORJA_P1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
488	1311680994	INF0RZU22IK6	FIRSTPORT CAPITAL KAZAM_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
489	1311680995	INF0RZU22IZ4	FIRSTPORT CAPITAL CONSCI_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
490	1311680996	INF0RZU22JA5	FIRSTPORT CAPITAL TECHEAGLE_R1 CLASS D - Restricted Transferabi	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
491	1311680997	INF0RZU22JN8	FIRSTPORT CAPITAL FRESH_R2 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
492	1311680998	INF0RZU22JP3	FIRSTPORT CAPITAL BLUSMART_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
493	1311680999	INF0RZU22IW1	FIRSTPORT CAPITAL OORJA_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
494	1311681001	INF0RZU22JJ6	FIRSTPORT CAPITAL TEAMO_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
495	1311681002	INF0RZU22JO6	FIRSTPORT CAPITAL MAGRO_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
496	1311681003	INF0RZU22JW9	FIRSTPORT CAPITAL FirstPort CAP EaseMyAi R2 CL D - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
497	1311681004	INF0RZU22KA3	FIRSTPORT CAPITAL FirstPort CAP Flow R1 CL E - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
498	1311681005	INF0RZU22KH8	FIRSTPORT CAPITAL FirstPort CAP MaidaR1 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
499	1311681006	INF0RZU22LA1	FIRSTPORT CAPITAL FirstPort CAP Leaf RoundR1 CL E - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
500	1311681007	INF0RZU22LC7	FIRSTPORT CAPITAL FirstPort CAP O Be COCTR1 CL D - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
501	1311681008	INF0RZU22LD5	FIRSTPORT CAPITAL FirstPort CAP O Be COCTR1 CL E - Restricted T	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
502	1311681009	INF0RZU22LI4	FIRSTPORT CAPITAL FirstPort CAP QubeHR6 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
503	1311681010	INF0RZU22LL8	FIRSTPORT CAPITAL FirstPort CAP SB NRIR1 CL D - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
504	1311681011	INF0RZU22AC0	FIRSTPORT CAPITAL Teamo_R4 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
505	1311681012	INF0RZU22AE6	FIRSTPORT CAPITAL Urban_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
506	1311681013	INF0RZU22AF3	FIRSTPORT CAPITAL Urban_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
507	1311681014	INF0RZU22LP9	FIRSTPORT CAPITAL FirstPort CAP EndimensionR2 CL D - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
508	1311681015	INF0RZU22LG8	FIRSTPORT CAPITAL FirstPort CAP OorjaaR2 CL E - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
509	1311681016	INF0RZU22AH9	FIRSTPORT CAPITAL Urvan_R2 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
510	1311681017	INF0RZU22AT4	FIRSTPORT CAPITAL Vsnap_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA

511	1311681018	INF0RZU22AV0	FIRSTPORT CAPITAL The H_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
512	1311681019	INF0RZU22AX6	FIRSTPORT CAPITAL Homil_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
513	1311681020	INF0RZU22BB0	FIRSTPORT CAPITAL Happy_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
514	1311681021	INF0RZU22BD6	FIRSTPORT CAPITAL Drops_Pre-emptive CL D - Restricted Transfera	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
515	1311681022	INF0RZU22BF1	FIRSTPORT CAPITAL Easem_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
516	1311681023	INF0RZU22BH7	FIRSTPORT CAPITAL Speed_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
517	1311681024	INF0RZU22BK1	FIRSTPORT CAPITAL Moneyp_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
518	1311681025	INF0RZU22BN5	FIRSTPORT CAPITAL Happl_R2 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
519	1311681026	INF0RZU22BP0	FIRSTPORT CAPITAL Cercl_Pre-emptive CL D - Restricted Transfera	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
520	1311681027	INF0RZU22BR6	FIRSTPORT CAPITAL BizPa_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
521	1311681028	INF0RZU22BU0	FIRSTPORT CAPITAL Winua_R2 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
522	1311681029	INF0RZU22BW6	FIRSTPORT CAPITAL Macme_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
523	1311681030	INF0RZU22CH5	FIRSTPORT CAPITAL Densi_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
524	1311681031	INF0RZU22CK9	FIRSTPORT CAPITAL Glamplus Pre-emptive_R2 CL D - Restricted Tra	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
525	1311681032	INF0RZU22CO1	FIRSTPORT CAPITAL Spard_R2 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
526	1311681033	INF0RZU22CQ6	FIRSTPORT CAPITAL ConsC_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
527	1311681034	INF0RZU22CU8	FIRSTPORT CAPITAL UnRem_R2 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
528	1311681035	INF0RZU22CW4	FIRSTPORT CAPITAL White_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
529	1311681036	INF0RZU22CY0	FIRSTPORT CAPITAL Wonde_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
530	1311681037	INF0RZU22DB6	FIRSTPORT CAPITAL Aksum_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
531	1311681038	INF0RZU22DD2	FIRSTPORT CAPITAL Winua_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
532	1311681039	INF0RZU22DI1	FIRSTPORT CAPITAL Sett1_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
533	1311681046	INF0RZU22LW5	FIRSTPORT CAPITAL FirstPort CAP SnapE CabsR1 CL D - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
534	1311681047	INF0RZU22LX3	FIRSTPORT CAPITAL FirstPort CAP SnapE CabsR1 CL E - Restricted	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
535	1311681048	INF0RZU22MO0	FIRSTPORT CAPITAL Regri R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
536	1311681049	INF0RZU22MQ5	FIRSTPORT CAPITAL Aksum Pre Emptive CL B - Restricted Transfera	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
537	1311681050	INF0RZU22MR3	FIRSTPORT CAPITAL Aksum Pre Emptive CL D - Restricted Transfera	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
538	1311681051	INF0RZU22MA9	FIRSTPORT CAPITAL FirstPort CAP HooprR2 CL E - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
539	1311681052	INF0RZU22MS1	FIRSTPORT CAPITAL Aksum Pre Emptive CL E - Restricted Transfera	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
540	1311681053	INF0RZU22MV5	FIRSTPORT CAPITAL White R2 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
541	1311681054	INF0RZU22NU5	FIRSTPORT CAPITAL Fresh R2 CL B - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
542	1311681055	INF0RZU22O30	FIRSTPORT CAPITAL Almo_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
543	1311681056	INF0RZU22MC5	FIRSTPORT CAPITAL Quivive AUTO Sapie R1 CL D - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
544	1311681057	INF0RZU22MD3	FIRSTPORT CAPITAL Quivive AUTO Sapie R1 CL E - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
545	1311681058	INF0RZU22MG6	FIRSTPORT CAPITAL HSQUARE SPO Hudle R2 CL E - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA

546	1311681059	INF0RZU22MI2	FIRSTPORT CAPITAL Ben & R2 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
547	1311681060	INF0RZU22ML6	FIRSTPORT CAPITAL Indic R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
548	1311681061	INF0RZU22MM4	FIRSTPORT CAPITAL Indic R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
549	1311681062	INF0RZU22063	FIRSTPORT CAPITAL ixamB_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
550	1311681088	INF0RZU22071	FIRSTPORT CAPITAL Autom_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
551	1311681089	INF0RZU22105	FIRSTPORT CAPITAL Ben & _R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
552	1311681090	INF0RZU22121	FIRSTPORT CAPITAL BankS_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
553	1311681091	INF0RZU22204	FIRSTPORT CAPITAL Com O_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
554	1311681092	INF0RZU22246	FIRSTPORT CAPITAL Crest_R1 Indian Entity CL E - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
555	1311681093	INF0RZU22154	FIRSTPORT CAPITAL MyCap_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
556	1311681094	INF0RZU22170	FIRSTPORT CAPITAL Cogne_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
557	1311681095	INF0RZU22212	FIRSTPORT CAPITAL Com O_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
558	1311681096	INF0RZU22295	FIRSTPORT CAPITAL Endim_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
559	1311681097	INF0RZU22329	FIRSTPORT CAPITAL Beyob_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
560	1311681098	INF0RZU22352	FIRSTPORT CAPITAL Ensurr_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
561	1311681099	INF0RZU22394	FIRSTPORT CAPITAL Farm_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
562	1311681100	INF0RZU22428	FIRSTPORT CAPITAL Bhara_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
563	1311681101	INF0RZU22436	FIRSTPORT CAPITAL Bhara_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
564	1311681102	INF0RZU22519	FIRSTPORT CAPITAL Hudle_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
565	1311681103	INF0RZU22535	FIRSTPORT CAPITAL Intel_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
566	1311681104	INF0RZU22592	FIRSTPORT CAPITAL Amiku_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
567	1311681105	INF0RZU22634	FIRSTPORT CAPITAL Medis_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
568	1311681106	INF0RZU22667	FIRSTPORT CAPITAL SR-Wagr-1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
569	1311681107	INF0RZU22683	FIRSTPORT CAPITAL Mocer_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
570	1311681108	INF0RZU22717	FIRSTPORT CAPITAL Parab_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
571	1311681109	INF0RZU22741	FIRSTPORT CAPITAL Pi Be_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
572	1311681110	INF0RZU22758	FIRSTPORT CAPITAL Pi Be_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
573	1311681111	INF0RZU22881	FIRSTPORT CAPITAL TheRo_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
574	1311681112	INF0RZU22626	FIRSTPORT CAPITAL Medis_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
575	1311681113	INF0RZU22782	FIRSTPORT CAPITAL Prodo_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
576	1311681114	INF0RZU22907	FIRSTPORT CAPITAL Settl_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
577	1311681115	INF0RZU22915	FIRSTPORT CAPITAL Shipt_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
578	1311681116	INF0RZU22949	FIRSTPORT CAPITAL Toppe_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
579	1311681117	INF0RZU22451	FIRSTPORT CAPITAL Direc_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
580	1311681118	INF0RZU22485	FIRSTPORT CAPITAL Growf_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA

581	1311681119	INF0RZU22816	FIRSTPORT CAPITAL Geeks_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
582	1311681120	INF0RZU22832	FIRSTPORT CAPITAL Raaho_R2 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
583	1311681121	INF0RZU22840	FIRSTPORT CAPITAL Raaho_R2 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
584	1311681122	INF0RZU22774	FIRSTPORT CAPITAL Prodo_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
585	1311681127	INF0RZU22469	FIRSTPORT CAPITAL Direc_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
586	1311681128	INF0RZU22568	FIRSTPORT CAPITAL MENTZ_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
587	1311681129	INF0RZU22725	FIRSTPORT CAPITAL Parab_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
588	1311681130	INF0RZU22808	FIRSTPORT CAPITAL Geeks_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
589	1311681131	INF0RZU22865	FIRSTPORT CAPITAL Right_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
590	1311681132	INF0RZU22501	FIRSTPORT CAPITAL Hudle_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
591	1311681133	INF0RZU22600	FIRSTPORT CAPITAL Amiku_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
592	1311681134	INF0RZU22659	FIRSTPORT CAPITAL SR-Wagr-1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
593	1311681135	INF0RZU22923	FIRSTPORT CAPITAL Shipt_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
594	1311681136	INF0RZU22972	FIRSTPORT CAPITAL Skyfi_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
595	1311681137	INF0RZU22097	FIRSTPORT CAPITAL Ben &_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
596	1311681138	INF0RZU22139	FIRSTPORT CAPITAL BankS_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
597	1311681139	INF0RZU22261	FIRSTPORT CAPITAL Pear_R2 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
598	1311681140	INF0RZU22279	FIRSTPORT CAPITAL Pear_R2 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
599	1311681141	INF0RZU22311	FIRSTPORT CAPITAL Beyob_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
600	1311681142	INF0RZU22188	FIRSTPORT CAPITAL Cogne_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
601	1311681143	INF0RZU22345	FIRSTPORT CAPITAL Ensar_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
602	1311681144	INF0RZU22378	FIRSTPORT CAPITAL Falca_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
603	1311681145	INF0RZU22386	FIRSTPORT CAPITAL Falca_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
604	1311681146	INF0RZU22402	FIRSTPORT CAPITAL Farm_R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
605	1311681147	INF0RZU22238	FIRSTPORT CAPITAL Crest_R1_Indian Entity CL D - Restricted Tran	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
606	1311681149	INF0RZU22LZ8	FIRSTPORT CAPITAL FirstPort CAP HooprR2 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
607	1311681150	INF0RZU22MF8	FIRSTPORT CAPITAL HSQUARE SPO Hudle R2 CL D - Restricted Trans	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
608	1311681151	INF0RZU22MU7	FIRSTPORT CAPITAL White R2 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
609	1311681152	INF0RZU22NV3	FIRSTPORT CAPITAL Gsharp Hoopr R1 CL B - Restricted Transferab	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
610	1311681153	INF0RZU22055	FIRSTPORT CAPITAL ixamB_R1 CL D - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
611	1311681154	INF0RZU22MJ0	FIRSTPORT CAPITAL Ben & R2 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
612	1311681155	INF0RZU22MP7	FIRSTPORT CAPITAL Regri R1 CL E - Restricted Transferability	Alternative Investment Fund	18-Oct-24	Credit	Conversion of SOA into Unit	CA
613	1311681217	INE230R01035	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Oct-24	Credit	Bonus Issue	CA
614	1311681217	INE230R01035	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Oct-24	Credit	Bonus Issue	CA
615	1311681217	INE230R01035	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Oct-24	Credit	Bonus Issue	CA

616	1311681217	INE230R01035	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Oct-24	Credit	Bonus Issue	CA
617	1311681217	IN8230R01034	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	Bonus Issue	CA
618	1311681217	IN8230R01034	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	Bonus Issue	CA
619	1311681217	IN8230R01034	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	Bonus Issue	CA
620	1311681217	IN8230R01034	RAMA STEEL TUBES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Oct-24	Debit	Bonus Issue	CA
621	1311673347	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
622	1311673348	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	17-Oct-24	Debit	Partial Redemption	CA
623	1311673349	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
624	1311673350	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
625	1311673351	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
626	1311673352	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
627	1311673353	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
628	1311673354	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
629	1311673355	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
630	1311673356	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
631	1311673357	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
632	1311673358	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
633	1311673359	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
634	1311673360	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
635	1311673361	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
636	1311673362	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
637	1311673363	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
638	1311673364	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
639	1311673365	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
640	1311673366	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
641	1311673367	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
642	1311673368	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
643	1311673369	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
644	1311673370	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
645	1311673371	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
646	1311673372	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
647	1311673373	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
648	1311673374	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
649	1311673375	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
650	1311673376	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

651	1311673377	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
652	1311673378	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
653	1311673379	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
654	1311673380	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
655	1311673381	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
656	1311673382	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
657	1311673383	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
658	1311673384	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
659	1311673385	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
660	1311673386	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
661	1311673387	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
662	1311673388	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
663	1311673389	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
664	1311673390	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
665	1311673391	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
666	1311673392	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
667	1311673393	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
668	1311673394	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
669	1311673395	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
670	1311673396	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
671	1311673397	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
672	1311673398	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
673	1311673399	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
674	1311673400	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
675	1311673401	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
676	1311673403	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
677	1311673404	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
678	1311673405	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
679	1311673406	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
680	1311673407	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
681	1311673408	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
682	1311673409	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
683	1311673410	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
684	1311673411	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
685	1311673412	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

686	1311673413	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
687	1311673414	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
688	1311673415	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
689	1311673416	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
690	1311673417	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
691	1311673418	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
692	1311673419	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
693	1311673420	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
694	1311673421	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
695	1311673422	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
696	1311673423	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
697	1311673424	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
698	1311673425	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
699	1311673426	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
700	1311673427	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
701	1311673428	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
702	1311673429	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
703	1311673430	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
704	1311673431	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
705	1311673432	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
706	1311673433	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
707	1311673434	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
708	1311673435	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
709	1311673436	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
710	1311673437	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
711	1311673438	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
712	1311673439	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
713	1311673440	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
714	1311673441	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
715	1311673442	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
716	1311673443	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
717	1311673444	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
718	1311673445	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
719	1311673446	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
720	1311673447	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

721	1311673448	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
722	1311673449	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
723	1311673450	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
724	1311673451	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
725	1311673452	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
726	1311673453	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
727	1311673454	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
728	1311673455	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
729	1311673456	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
730	1311673457	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
731	1311673459	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
732	1311673460	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
733	1311673461	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
734	1311673462	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
735	1311673463	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
736	1311673464	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
737	1311673465	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
738	1311673466	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
739	1311673467	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
740	1311673468	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
741	1311673469	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
742	1311673470	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
743	1311673471	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
744	1311673472	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
745	1311673473	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
746	1311673474	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
747	1311673475	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
748	1311673476	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
749	1311673477	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
750	1311673478	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
751	1311673479	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
752	1311673480	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
753	1311673481	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
754	1311673482	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
755	1311673483	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

756	1311673484	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
757	1311673485	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
758	1311673486	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
759	1311673487	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
760	1311673488	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
761	1311673489	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
762	1311673490	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
763	1311673491	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
764	1311673492	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
765	1311673493	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
766	1311673494	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
767	1311673495	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
768	1311673496	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
769	1311673497	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
770	1311673498	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
771	1311673499	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
772	1311673500	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
773	1311673501	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
774	1311673502	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
775	1311673503	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
776	1311673504	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
777	1311673505	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
778	1311673506	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
779	1311673507	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
780	1311673508	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
781	1311673509	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
782	1311673510	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
783	1311673511	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
784	1311673512	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
785	1311673513	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
786	1311673514	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
787	1311673515	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
788	1311673516	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
789	1311673517	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
790	1311673518	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

791	1311673519	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
792	1311673520	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
793	1311673521	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
794	1311673522	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
795	1311673523	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
796	1311673524	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
797	1311673525	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
798	1311673526	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
799	1311673527	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
800	1311673528	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
801	1311673529	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
802	1311673530	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
803	1311673531	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
804	1311673532	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
805	1311673533	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
806	1311673534	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
807	1311673535	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
808	1311673536	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
809	1311673537	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
810	1311673538	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
811	1311673539	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
812	1311673540	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
813	1311673541	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
814	1311673542	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
815	1311673543	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
816	1311673544	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
817	1311673545	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
818	1311673546	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
819	1311673547	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
820	1311673548	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
821	1311673549	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
822	1311673550	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
823	1311673551	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
824	1311673552	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
825	1311673553	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

826	1311673554	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
827	1311673555	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
828	1311673556	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
829	1311673557	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
830	1311673558	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
831	1311673559	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
832	1311673560	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
833	1311673561	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
834	1311673562	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
835	1311673563	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
836	1311673564	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
837	1311673565	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
838	1311673566	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
839	1311673567	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
840	1311673568	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
841	1311673569	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
842	1311673570	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
843	1311673571	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
844	1311673572	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
845	1311673573	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
846	1311673574	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
847	1311673575	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
848	1311673576	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
849	1311673577	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
850	1311673578	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
851	1311673579	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
852	1311673580	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
853	1311673581	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
854	1311673582	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
855	1311673583	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
856	1311673584	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
857	1311673585	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
858	1311673586	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
859	1311673587	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
860	1311673588	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

861	1311673589	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
862	1311673590	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
863	1311673591	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
864	1311673592	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
865	1311673593	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
866	1311673594	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
867	1311673595	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
868	1311673596	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
869	1311673597	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
870	1311673598	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
871	1311673599	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
872	1311673600	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
873	1311673601	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
874	1311673602	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
875	1311673603	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
876	1311673604	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
877	1311673605	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
878	1311673606	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
879	1311673607	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
880	1311673608	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
881	1311673609	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
882	1311673610	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
883	1311673611	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
884	1311673612	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
885	1311673613	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
886	1311673614	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
887	1311673615	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
888	1311673616	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
889	1311673617	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
890	1311673618	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
891	1311673619	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
892	1311673620	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
893	1311673621	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
894	1311673622	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
895	1311673623	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

896	1311673626	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
897	1311673627	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
898	1311673628	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
899	1311673629	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
900	1311673630	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
901	1311673631	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
902	1311673632	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
903	1311673633	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
904	1311673634	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
905	1311673635	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
906	1311673636	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
907	1311673637	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
908	1311673638	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
909	1311673639	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
910	1311673640	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
911	1311673641	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
912	1311673642	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
913	1311673643	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
914	1311673644	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
915	1311673645	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
916	1311673646	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
917	1311673647	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
918	1311673648	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
919	1311673649	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
920	1311673650	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
921	1311673651	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
922	1311673652	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
923	1311673653	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
924	1311673654	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
925	1311673655	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
926	1311673656	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
927	1311673657	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
928	1311673658	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
929	1311673659	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
930	1311673660	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

931	1311673661	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
932	1311673662	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
933	1311673663	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
934	1311673664	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
935	1311673665	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
936	1311673666	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
937	1311673667	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
938	1311673668	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
939	1311673669	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
940	1311673670	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
941	1311673671	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
942	1311673672	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
943	1311673673	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
944	1311673674	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
945	1311673675	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
946	1311673676	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
947	1311673677	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
948	1311673678	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
949	1311673679	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
950	1311673680	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
951	1311673681	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
952	1311673682	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
953	1311673683	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
954	1311673684	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
955	1311673685	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
956	1311673686	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
957	1311673687	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
958	1311673688	INF754K01PS2	EDELWEISS MUTUAL FUND CRSILIBX50- 50GLTPLSDLS28 IDXFDRGIDCW28SP28	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
959	1311673689	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
960	1311673690	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
961	1311673691	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
962	1311673692	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
963	1311673693	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
964	1311673694	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
965	1311673695	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

966	1311673696	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
967	1311673697	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
968	1311673698	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
969	1311673699	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
970	1311673700	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
971	1311673701	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
972	1311673702	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
973	1311673703	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
974	1311673704	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
975	1311673705	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
976	1311673706	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
977	1311673707	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
978	1311673708	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
979	1311673709	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
980	1311673710	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
981	1311673711	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
982	1311673712	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
983	1311673713	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
984	1311673714	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
985	1311673715	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
986	1311673716	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
987	1311673717	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
988	1311673718	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
989	1311673719	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
990	1311673720	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
991	1311673721	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
992	1311673722	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
993	1311673723	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
994	1311673724	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
995	1311673725	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
996	1311673726	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
997	1311673727	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
998	1311673728	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
999	1311673729	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

1000	1311673730	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
1001	1311673731	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
1002	1311673732	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
1003	1311673733	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
1004	1311673734	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
1005	1311673797	INE028A16GP6	BANK OF BARODA CD 05MAY25	Certificate of Deposit	17-Oct-24	Credit	Allotment	CA
1006	1311673808	INE10CM01027	SUNSKY LOGISTICS LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Oct-24	Credit	Bonus Issue	CA
1007	1311673814	INE996U07255	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11.70 NCD 10AP26 FVRS1LAC	Debentures	17-Oct-24	Credit	Allotment	CA
1008	1311673826	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1009	1311673867	INE151A14099	TATA COMMUNICATIONS LIMITED 64D CP 20DEC24	Commercial Paper	17-Oct-24	Credit	Allotment	CA
1010	1311673876	INE00QT20015	SYNERGY GREEN INDUSTRIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	17-Oct-24	Debit	Rights Issue	CA
1011	1311673878	IN800QT01016	SYNERGY GREEN INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Oct-24	Credit	Rights Issue	CA
1012	1311673883	INE751F14632	TATA INTERNATIONAL LIMITED 48D CP 04DEC24	Commercial Paper	17-Oct-24	Credit	Allotment	CA
1013	1311673886	INE01A201016	JM FINANCIAL HOME LOANS LIMITED EQ	Equity Shares	17-Oct-24	Credit	ESOP	CA
1014	1311673897	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1015	1311673898	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1016	1311673899	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1017	1311673900	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1018	1311673901	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1019	1311673902	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1020	1311673903	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1021	1311673904	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1022	1311673905	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1023	1311673906	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1024	1311673907	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1025	1311673908	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1026	1311673909	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1027	1311673910	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1028	1311673911	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1029	1311673912	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1030	1311673913	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1031	1311673914	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1032	1311673915	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1033	1311673916	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1034	1311673917	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1035	1311673918	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1036	1311673919	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1037	1311673920	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1038	1311673921	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1039	1311673922	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1040	1311673923	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1041	1311673924	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1042	1311673925	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1043	1311673926	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1044	1311673930	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1045	1311673931	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1046	1311673932	INF179KB1R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1047	1311673933	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1048	1311673934	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1049	1311673935	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1050	1311673936	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1051	1311673937	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1052	1311673938	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1053	1311673939	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1054	1311673940	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1055	1311673941	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1056	1311673942	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1057	1311673943	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1058	1311673944	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1059	1311673945	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1060	1311673946	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1061	1311673947	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1062	1311673948	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1063	1311673949	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1064	1311673950	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1065	1311673951	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1066	1311673952	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1067	1311673953	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1068	1311673954	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1069	1311673955	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1070	1311673956	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1071	1311673957	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1072	1311673958	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1073	1311673959	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1074	1311673960	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1075	1311673961	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1076	1311673962	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1077	1311673963	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1078	1311673964	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1079	1311673965	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1080	1311673966	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1081	1311673967	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1082	1311673968	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1083	1311673969	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1084	1311673970	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1085	1311673971	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1086	1311673972	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1087	1311673973	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1088	1311673974	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1089	1311673975	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1090	1311673976	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1091	1311673977	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1092	1311673978	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1093	1311673979	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1094	1311673980	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1095	1311673981	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1096	1311673982	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1097	1311673983	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1098	1311673984	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1099	1311673985	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1100	1311673986	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1101	1311673987	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1102	1311673988	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1103	1311673989	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1104	1311673990	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1105	1311673991	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1106	1311673992	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1107	1311673993	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1108	1311673994	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1109	1311673995	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1110	1311673996	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1111	1311673997	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1112	1311673998	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1113	1311673999	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1114	1311674000	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1115	1311674001	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1116	1311674002	INF179KC1A01	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1117	1311674003	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1118	1311674004	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1119	1311674005	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1120	1311674006	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1121	1311674007	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1122	1311674008	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1123	1311674009	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1124	1311674010	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1125	1311674011	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1126	1311674012	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1127	1311674013	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1128	1311674014	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1129	1311674015	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1130	1311674016	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1131	1311674017	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1132	1311674018	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1133	1311674019	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1134	1311674020	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1135	1311674021	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1136	1311674022	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1137	1311674023	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1138	1311674024	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1139	1311674025	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1140	1311674026	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1141	1311674027	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1142	1311674028	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1143	1311674029	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1144	1311674030	INE702C14CC4	APL APOLLO TUBES LIMITED 64D CP 20DEC24	Commercial Paper	17-Oct-24	Credit	Allotment	CA
1145	1311674031	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1146	1311674032	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1147	1311674033	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1148	1311674034	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1149	1311674035	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1150	1311674036	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1151	1311674037	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1152	1311674038	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1153	1311674039	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1154	1311674040	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1155	1311674041	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1156	1311674042	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1157	1311674043	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1158	1311674044	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1159	1311674045	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1160	1311674046	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1161	1311674047	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1162	1311674048	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1163	1311674049	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1164	1311674050	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1165	1311674051	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1166	1311674052	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1167	1311674053	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1168	1311674054	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1169	1311674055	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1170	1311674061	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1171	1311674062	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1172	1311674063	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1173	1311674064	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1174	1311674065	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1175	1311674066	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1176	1311674067	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1177	1311674068	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1178	1311674069	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1179	1311674070	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1180	1311674071	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1181	1311674072	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1182	1311674073	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1183	1311674074	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1184	1311674075	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1185	1311674076	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1186	1311674077	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1187	1311674078	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1188	1311674079	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1189	1311674080	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1190	1311674081	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1191	1311674082	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1192	1311674083	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1193	1311674084	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1194	1311674085	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1195	1311674086	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1196	1311674087	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1197	1311674088	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1198	1311674089	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1199	1311674090	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1200	1311674091	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1201	1311674092	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1202	1311674093	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1203	1311674094	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1204	1311674095	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1205	1311674096	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1206	1311674097	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1207	1311674098	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1208	1311674099	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1209	1311674100	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1210	1311674101	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1211	1311674102	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1212	1311674103	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1213	1311674104	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1214	1311674105	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1215	1311674106	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1216	1311674107	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1217	1311674108	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1218	1311674109	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1219	1311674110	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1220	1311674113	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1221	1311674114	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1222	1311674115	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1223	1311674116	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1224	1311674117	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1225	1311674118	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1226	1311674119	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1227	1311674120	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1228	1311674121	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1229	1311674122	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1230	1311674123	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1231	1311674124	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1232	1311674125	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1233	1311674126	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1234	1311674127	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1235	1311674128	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1236	1311674129	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REG PLIDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1237	1311674130	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1238	1311674131	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1239	1311674132	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1240	1311674133	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1241	1311674134	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1242	1311674135	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1243	1311674136	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1244	1311674137	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1245	1311674138	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1246	1311674139	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1247	1311674140	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1248	1311674141	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1249	1311674142	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1250	1311674143	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1251	1311674144	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1252	1311674145	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1253	1311674146	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1254	1311674147	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1255	1311674148	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1256	1311674149	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1257	1311674150	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1258	1311674151	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1259	1311674152	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1260	1311674153	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1261	1311674154	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1262	1311674155	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1263	1311674156	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1264	1311674157	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1265	1311674158	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1266	1311674159	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1267	1311674160	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1268	1311674161	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1269	1311674162	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1270	1311674163	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1271	1311674164	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1272	1311674165	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1273	1311674166	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1274	1311674167	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1275	1311674168	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1276	1311674169	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1277	1311674170	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1278	1311674171	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1279	1311674172	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1280	1311674173	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1281	1311674174	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1282	1311674175	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1283	1311674176	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1284	1311674177	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1285	1311674178	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1286	1311674179	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1287	1311674180	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1288	1311674181	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1289	1311674182	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1290	1311674183	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1291	1311674184	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1292	1311674185	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1293	1311674186	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1294	1311674187	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1295	1311674188	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1296	1311674189	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1297	1311674190	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1298	1311674191	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1299	1311674192	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1300	1311674193	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1301	1311674194	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1302	1311674195	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1303	1311674196	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1304	1311674197	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1305	1311674198	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1306	1311674199	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1307	1311674200	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1308	1311674201	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1309	1311674202	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1310	1311674203	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1311	1311674204	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1312	1311674205	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1313	1311674206	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1314	1311674207	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1315	1311674208	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1316	1311674209	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1317	1311674210	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1318	1311674211	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1319	1311674212	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1320	1311674213	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1321	1311674214	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1322	1311674215	INF194K01QZ9	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1323	1311674216	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1324	1311674217	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1325	1311674218	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1326	1311674219	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1327	1311674220	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1328	1311674221	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1329	1311674222	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1330	1311674223	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1331	1311674224	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1332	1311674225	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1333	1311674226	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1334	1311674227	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1335	1311674228	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1336	1311674229	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1337	1311674230	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1338	1311674231	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1339	1311674232	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1340	1311674233	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1341	1311674234	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1342	1311674235	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1343	1311674236	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1344	1311674237	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1345	1311674238	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1346	1311674239	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1347	1311674240	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1348	1311674241	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1349	1311674242	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1350	1311674243	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1351	1311674244	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1352	1311674245	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1353	1311674246	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1354	1311674247	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1355	1311674248	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1356	1311674249	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1357	1311674250	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1358	1311674251	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1359	1311674252	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1360	1311674253	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1361	1311674254	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1362	1311674255	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1363	1311674256	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1364	1311674257	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1365	1311674258	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1366	1311674259	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1367	1311674260	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1368	1311674261	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1369	1311674262	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1370	1311674263	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1371	1311674264	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1372	1311674265	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1373	1311674266	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1374	1311674267	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1375	1311674268	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1376	1311674269	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1377	1311674270	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1378	1311674271	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1379	1311674272	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1380	1311674273	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1381	1311674274	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1382	1311674275	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1383	1311674276	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1384	1311674277	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1385	1311674278	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1386	1311674279	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1387	1311674280	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1388	1311674281	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1389	1311674282	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1390	1311674283	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1391	1311674284	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1392	1311674285	INF194KB1371	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1393	1311674286	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1394	1311674287	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1395	1311674288	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1396	1311674289	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1397	1311674290	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1398	1311674291	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1399	1311674292	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1400	1311674293	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1401	1311674294	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1402	1311674295	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1403	1311674296	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1404	1311674297	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1405	1311674298	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1406	1311674299	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1407	1311674300	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1408	1311674301	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1409	1311674302	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1410	1311674303	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1411	1311674304	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1412	1311674305	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1413	1311674306	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1414	1311674307	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1415	1311674308	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1416	1311674309	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1417	1311674310	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1418	1311674311	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1419	1311674312	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1420	1311674313	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1421	1311674314	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1422	1311674315	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1423	1311674316	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1424	1311674317	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1425	1311674318	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1426	1311674319	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1427	1311674320	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1428	1311674321	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1429	1311674322	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1430	1311674323	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1431	1311674324	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1432	1311674325	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1433	1311674326	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1434	1311674327	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1435	1311674328	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1436	1311674329	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1437	1311674330	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1438	1311674331	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1439	1311674332	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1440	1311674333	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1441	1311674334	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1442	1311674335	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1443	1311674336	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1444	1311674337	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1445	1311674338	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1446	1311674339	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1447	1311674340	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWREIES OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1448	1311674341	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1449	1311674342	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1450	1311674343	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1451	1311674344	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1452	1311674345	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1453	1311674346	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1454	1311674347	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1455	1311674348	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1456	1311674349	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1457	1311674350	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1458	1311674351	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1459	1311674352	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1460	1311674353	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1461	1311674354	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1462	1311674355	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1463	1311674356	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1464	1311674357	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1465	1311674358	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1466	1311674359	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1467	1311674360	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1468	1311674361	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1469	1311674362	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1470	1311674363	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1471	1311674364	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1472	1311674365	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1473	1311674366	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1474	1311674367	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1475	1311674368	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1476	1311674369	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1477	1311674370	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1478	1311674371	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1479	1311674372	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1480	1311674373	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1481	1311674374	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1482	1311674375	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1483	1311674376	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1484	1311674377	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1485	1311674378	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1486	1311674379	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1487	1311674380	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1488	1311674381	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1489	1311674382	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1490	1311674383	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1491	1311674384	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1492	1311674385	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1493	1311674386	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1494	1311674387	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1495	1311674388	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1496	1311674389	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1497	1311674390	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1498	1311674391	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1499	1311674392	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1500	1311674393	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1501	1311674394	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1502	1311674395	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1503	1311674396	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1504	1311674397	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1505	1311674398	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1506	1311674399	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1507	1311674400	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH - OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1508	1311674401	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1509	1311674402	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1510	1311674403	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1511	1311674404	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1512	1311674405	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1513	1311674406	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1514	1311674407	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1515	1311674408	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1516	1311674409	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1517	1311674410	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1518	1311674411	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1519	1311674412	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1520	1311674413	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1521	1311674414	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1522	1311674415	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1523	1311674416	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1524	1311674417	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1525	1311674418	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1526	1311674419	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1527	1311674420	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1528	1311674421	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1529	1311674422	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1530	1311674423	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1531	1311674424	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1532	1311674425	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1533	1311674426	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1534	1311674427	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1535	1311674428	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1536	1311674429	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1537	1311674430	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1538	1311674431	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1539	1311674432	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1540	1311674433	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1541	1311674434	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1542	1311674435	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1543	1311674436	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1544	1311674437	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1545	1311674438	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1546	1311674439	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1547	1311674440	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1548	1311674441	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1549	1311674442	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1550	1311674443	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1551	1311674444	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1552	1311674445	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1553	1311674446	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1554	1311674447	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1555	1311674448	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1556	1311674449	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1557	1311674450	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1558	1311674451	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1559	1311674452	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1560	1311674453	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1561	1311674454	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1562	1311674455	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1563	1311674456	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1564	1311674457	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1565	1311674458	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1566	1311674459	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1567	1311674460	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1568	1311674461	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1569	1311674462	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1570	1311674463	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1571	1311674464	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1572	1311674465	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1573	1311674466	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1574	1311674467	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1575	1311674468	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1576	1311674469	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1577	1311674470	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1578	1311674471	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1579	1311674472	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1580	1311674473	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1581	1311674474	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1582	1311674475	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1583	1311674476	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1584	1311674477	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1585	1311674478	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1586	1311674479	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1587	1311674480	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1588	1311674481	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1589	1311674482	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1590	1311674483	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1591	1311674484	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1592	1311674485	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1593	1311674486	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1594	1311674487	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1595	1311674488	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1596	1311674489	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1597	1311674490	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1598	1311674491	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1599	1311674492	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1600	1311674493	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1601	1311674494	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1602	1311674495	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1603	1311674496	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1604	1311674497	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1605	1311674498	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1606	1311674499	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1607	1311674500	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1608	1311674501	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1609	1311674502	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1610	1311674503	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1611	1311674504	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPYT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1612	1311674505	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1613	1311674506	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1614	1311674507	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1615	1311674508	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1616	1311674509	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1617	1311674510	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1618	1311674511	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1619	1311674512	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1620	1311674513	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1621	1311674514	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1622	1311674515	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1623	1311674516	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1624	1311674517	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1625	1311674518	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1626	1311674519	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1627	1311674520	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1628	1311674521	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1629	1311674522	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1630	1311674523	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1631	1311674524	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1632	1311674525	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1633	1311674526	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1634	1311674527	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1635	1311674528	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1636	1311674529	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1637	1311674530	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1638	1311674531	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1639	1311674532	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1640	1311674533	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1641	1311674534	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1642	1311674535	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1643	1311674536	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1644	1311674537	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1645	1311674538	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1646	1311674539	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1647	1311674540	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1648	1311674541	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1649	1311674542	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1650	1311674543	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1651	1311674544	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1652	1311674545	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1653	1311674546	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1654	1311674547	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1655	1311674548	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1656	1311674549	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1657	1311674550	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1658	1311674551	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1659	1311674552	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1660	1311674553	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1661	1311674554	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1662	1311674555	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1663	1311674556	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1664	1311674557	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1665	1311674558	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1666	1311674559	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1667	1311674560	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1668	1311674561	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1669	1311674562	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1670	1311674563	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1671	1311674564	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1672	1311674565	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1673	1311674566	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1674	1311674567	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1675	1311674568	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1676	1311674569	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1677	1311674570	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1678	1311674571	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1679	1311674572	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1680	1311674573	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1681	1311674574	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1682	1311674575	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1683	1311674576	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1684	1311674577	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFOSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1685	1311674578	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1686	1311674579	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1687	1311674580	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1688	1311674581	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1689	1311674582	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1690	1311674583	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1691	1311674584	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1692	1311674585	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1693	1311674586	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1694	1311674587	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1695	1311674588	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1696	1311674589	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1697	1311674590	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1698	1311674591	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1699	1311674592	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1700	1311674593	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1701	1311674594	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1702	1311674595	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1703	1311674596	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1704	1311674597	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1705	1311674598	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1706	1311674599	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1707	1311674600	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1708	1311674601	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1709	1311674602	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1710	1311674603	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1711	1311674604	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPTY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1712	1311674605	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1713	1311674606	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1714	1311674607	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1715	1311674608	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1716	1311674609	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1717	1311674610	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPTY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1718	1311674611	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1719	1311674612	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1720	1311674613	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1721	1311674614	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1722	1311674615	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1723	1311674616	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1724	1311674617	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPTY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1725	1311674619	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1726	1311674620	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1727	1311674621	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1728	1311674622	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1729	1311674623	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1730	1311674624	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1731	1311674625	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1732	1311674626	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1733	1311674627	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1734	1311674628	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1735	1311674629	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1736	1311674630	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1737	1311674631	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1738	1311674632	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1739	1311674633	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1740	1311674634	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1741	1311674635	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1742	1311674636	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1743	1311674637	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1744	1311674638	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1745	1311674639	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1746	1311674640	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1747	1311674641	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1748	1311674642	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1749	1311674643	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1750	1311674644	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1751	1311674645	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1752	1311674646	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1753	1311674647	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1754	1311674648	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1755	1311674649	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1756	1311674650	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1757	1311674651	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1758	1311674652	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1759	1311674653	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1760	1311674654	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1761	1311674655	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1762	1311674656	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1763	1311674657	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1764	1311674658	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1765	1311674659	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1766	1311674660	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1767	1311674661	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1768	1311674662	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1769	1311674663	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1770	1311674664	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1771	1311674665	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1772	1311674666	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1773	1311674667	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1774	1311674668	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1775	1311674669	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1776	1311674670	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1777	1311674671	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1778	1311674672	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAID	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1779	1311674673	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1780	1311674674	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1781	1311674675	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1782	1311674676	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1783	1311674677	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1784	1311674678	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1785	1311674679	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1786	1311674680	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1787	1311674681	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1788	1311674682	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1789	1311674683	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1790	1311674684	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1791	1311674685	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1792	1311674686	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1793	1311674687	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1794	1311674688	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1795	1311674689	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1796	1311674690	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1797	1311674691	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1798	1311674692	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1799	1311674693	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1800	1311674694	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1801	1311674695	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1802	1311674696	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1803	1311674697	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1804	1311674698	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1805	1311674699	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1806	1311674700	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1807	1311674701	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1808	1311674702	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1809	1311674703	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1810	1311674705	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1811	1311674706	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1812	1311674707	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1813	1311674708	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1814	1311674709	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1815	1311674710	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1816	1311674711	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1817	1311674712	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1818	1311674713	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1819	1311674714	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1820	1311674715	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1821	1311674716	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1822	1311674717	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1823	1311674718	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1824	1311674719	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1825	1311674720	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1826	1311674721	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1827	1311674722	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1828	1311674723	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1829	1311674724	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1830	1311674725	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1831	1311674726	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1832	1311674727	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1833	1311674728	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1834	1311674729	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1835	1311674730	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1836	1311674731	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1837	1311674732	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1838	1311674733	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1839	1311674734	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1840	1311674735	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1841	1311674736	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1842	1311674737	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1843	1311674738	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1844	1311674739	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1845	1311674740	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1846	1311674741	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1847	1311674742	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1848	1311674743	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1849	1311674744	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1850	1311674745	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1851	1311674746	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1852	1311674747	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1853	1311674748	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1854	1311674749	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1855	1311674750	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1856	1311674751	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1857	1311674752	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1858	1311674753	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1859	1311674754	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1860	1311674755	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1861	1311674756	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1862	1311674757	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1863	1311674758	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1864	1311674759	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1865	1311674760	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1866	1311674761	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1867	1311674762	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1868	1311674763	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1869	1311674764	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1870	1311674765	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1871	1311674766	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1872	1311674767	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1873	1311674768	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1874	1311674769	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1875	1311674770	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1876	1311674771	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1877	1311674772	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1878	1311674773	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1879	1311674774	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1880	1311674775	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1881	1311674776	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1882	1311674777	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1883	1311674778	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1884	1311674779	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1885	1311674780	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1886	1311674781	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1887	1311674782	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1888	1311674783	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1889	1311674784	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1890	1311674785	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1891	1311674786	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1892	1311674787	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1893	1311674788	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1894	1311674789	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1895	1311674790	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1896	1311674791	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1897	1311674792	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1898	1311674793	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1899	1311674794	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1900	1311674795	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1901	1311674796	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1902	1311674797	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1903	1311674798	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1904	1311674799	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1905	1311674800	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1906	1311674801	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1907	1311674802	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1908	1311674803	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1909	1311674804	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1910	1311674805	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1911	1311674806	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1912	1311674807	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1913	1311674808	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1914	1311674809	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1915	1311674810	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1916	1311674811	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1917	1311674812	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1918	1311674813	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1919	1311674814	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1920	1311674815	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1921	1311674816	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1922	1311674817	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1923	1311674818	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1924	1311674819	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1925	1311674820	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1926	1311674821	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1927	1311674822	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1928	1311674823	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1929	1311674824	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1930	1311674825	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1931	1311674826	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1932	1311674827	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1933	1311674828	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1934	1311674829	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1935	1311674830	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1936	1311674831	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1937	1311674832	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1938	1311674833	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1939	1311674834	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1940	1311674835	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1941	1311674836	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1942	1311674837	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1943	1311674838	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1944	1311674839	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1945	1311674841	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1946	1311674842	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1947	1311674843	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1948	1311674844	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1949	1311674845	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1950	1311674846	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1951	1311674847	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1952	1311674848	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1953	1311674849	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1954	1311674850	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1955	1311674851	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1956	1311674852	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1957	1311674853	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1958	1311674854	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1959	1311674855	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1960	1311674856	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1961	1311674857	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1962	1311674858	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1963	1311674859	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1964	1311674860	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1965	1311674861	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1966	1311674862	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

1967	1311674863	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1968	1311674864	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1969	1311674865	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1970	1311674866	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1971	1311674867	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1972	1311674868	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1973	1311674869	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1974	1311674870	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1975	1311674871	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1976	1311674872	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1977	1311674873	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1978	1311674874	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1979	1311674875	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1980	1311674876	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1981	1311674877	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1982	1311674878	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1983	1311674879	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1984	1311674880	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1985	1311674881	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1986	1311674882	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1987	1311674883	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1988	1311674884	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1989	1311674885	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1990	1311674886	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1991	1311674887	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1992	1311674888	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1993	1311674889	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1994	1311674890	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1995	1311674891	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1996	1311674892	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1997	1311674893	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1998	1311674894	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
1999	1311674895	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2000	1311674896	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2001	1311674897	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2002	1311674898	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2003	1311674899	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2004	1311674900	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2005	1311674901	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2006	1311674902	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2007	1311674903	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2008	1311674904	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2009	1311674905	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2010	1311674906	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2011	1311674907	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2012	1311674908	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2013	1311674909	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2014	1311674910	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2015	1311674911	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2016	1311674912	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2017	1311674913	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2018	1311674914	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2019	1311674915	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2020	1311674916	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2021	1311674917	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2022	1311674918	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2023	1311674919	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2024	1311674920	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2025	1311674921	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2026	1311674922	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2027	1311674923	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2028	1311674924	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2029	1311674925	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2030	1311674926	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2031	1311674927	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2032	1311674928	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2033	1311674929	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2034	1311674930	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2035	1311674931	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2036	1311674932	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2037	1311674933	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2038	1311674934	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2039	1311674935	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2040	1311674936	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2041	1311674937	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2042	1311674938	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2043	1311674939	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2044	1311674940	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2045	1311674941	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2046	1311674942	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2047	1311674943	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2048	1311674944	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2049	1311674945	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2050	1311674946	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2051	1311674947	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2052	1311674948	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2053	1311674949	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2054	1311674950	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2055	1311674951	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2056	1311674952	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2057	1311674953	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2058	1311674954	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2059	1311674955	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2060	1311674956	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2061	1311674957	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2062	1311674958	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2063	1311674959	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2064	1311674960	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2065	1311674961	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2066	1311674962	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2067	1311674963	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2068	1311674964	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2069	1311674965	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2070	1311674966	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2071	1311674967	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2072	1311674968	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2073	1311674969	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2074	1311674970	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2075	1311674971	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2076	1311674972	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2077	1311674973	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2078	1311674974	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2079	1311674975	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2080	1311674976	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2081	1311674977	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2082	1311674978	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2083	1311674979	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2084	1311674980	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2085	1311674981	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2086	1311674982	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2087	1311674983	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2088	1311674984	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2089	1311674985	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2090	1311674986	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2091	1311674987	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2092	1311674988	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2093	1311674989	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2094	1311674990	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2095	1311674991	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2096	1311674992	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2097	1311674993	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2098	1311674994	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2099	1311674995	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2100	1311674996	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2101	1311674997	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2102	1311674998	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2103	1311674999	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2104	1311675000	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2105	1311675001	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2106	1311675002	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2107	1311675003	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2108	1311675004	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2109	1311675005	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2110	1311675006	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2111	1311675007	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2112	1311675008	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2113	1311675009	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2114	1311675010	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2115	1311675012	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2116	1311675013	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2117	1311675014	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2118	1311675015	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2119	1311675016	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2120	1311675017	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2121	1311675018	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2122	1311675019	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2123	1311675020	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX - APRIL 2026 INDEX FDDRGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2124	1311675021	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2125	1311675022	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2126	1311675023	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2127	1311675024	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2128	1311675025	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2129	1311675026	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2130	1311675027	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2131	1311675028	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2132	1311675029	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2133	1311675030	INF194KB1IT0	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2134	1311675031	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2135	1311675032	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2136	1311675033	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2137	1311675034	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2138	1311675035	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2139	1311675036	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2140	1311675037	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2141	1311675038	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2142	1311675039	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2143	1311675040	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2144	1311675041	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2145	1311675042	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2146	1311675043	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2147	1311675044	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2148	1311675045	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2149	1311675046	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2150	1311675047	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2151	1311675048	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2152	1311675049	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2153	1311675050	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2154	1311675051	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2155	1311675052	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2156	1311675053	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2157	1311675054	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2158	1311675055	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2159	1311675056	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2160	1311675057	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2161	1311675058	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2162	1311675059	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2163	1311675060	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2164	1311675061	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2165	1311675062	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2166	1311675063	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2167	1311675064	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2168	1311675065	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2169	1311675066	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2170	1311675067	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2171	1311675068	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2172	1311675069	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2173	1311675070	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2174	1311675071	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2175	1311675072	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2176	1311675073	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2177	1311675074	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2178	1311675075	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2179	1311675076	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2180	1311675077	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2181	1311675078	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2182	1311675079	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2183	1311675080	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2184	1311675081	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2185	1311675082	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2186	1311675083	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2187	1311675084	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2188	1311675085	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2189	1311675086	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2190	1311675087	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2191	1311675088	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2192	1311675089	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2193	1311675090	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2194	1311675091	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2195	1311675092	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2196	1311675093	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2197	1311675094	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2198	1311675095	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2199	1311675096	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2200	1311675097	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2201	1311675098	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2202	1311675099	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2203	1311675100	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2204	1311675101	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2205	1311675102	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2206	1311675103	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2207	1311675104	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2208	1311675105	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2209	1311675106	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2210	1311675107	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2211	1311675108	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2212	1311675109	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2213	1311675110	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2214	1311675111	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2215	1311675112	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2216	1311675113	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2217	1311675114	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2218	1311675115	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2219	1311675116	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2220	1311675117	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2221	1311675118	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2222	1311675119	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2223	1311675120	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2224	1311675121	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2225	1311675122	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2226	1311675123	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2227	1311675124	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2228	1311675125	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2229	1311675126	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2230	1311675127	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2231	1311675128	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2232	1311675129	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2233	1311675130	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2234	1311675131	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2235	1311675132	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2236	1311675133	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2237	1311675134	INF209KB1800	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2238	1311675135	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2239	1311675136	INF209KB17I2	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2240	1311675137	INF209KB1J30	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2241	1311675138	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2242	1311675139	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2243	1311675140	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2244	1311675141	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2245	1311675142	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2246	1311675143	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2247	1311675144	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2248	1311675145	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2249	1311675146	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2250	1311675147	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2251	1311675148	INF209KB1ZL4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD DR PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2252	1311675149	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2253	1311675150	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2254	1311675151	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2255	1311675152	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2256	1311675153	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2257	1311675154	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2258	1311675155	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2259	1311675156	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2260	1311675157	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2261	1311675158	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2262	1311675159	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2263	1311675160	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2264	1311675161	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2265	1311675162	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2266	1311675163	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2267	1311675164	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2268	1311675165	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2269	1311675166	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2270	1311675167	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2271	1311675168	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2272	1311675169	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2273	1311675170	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2274	1311675171	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2275	1311675172	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2276	1311675173	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2277	1311675174	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2278	1311675175	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2279	1311675176	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2280	1311675177	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2281	1311675178	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2282	1311675179	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2283	1311675180	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2284	1311675181	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2285	1311675182	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2286	1311675183	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2287	1311675184	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2288	1311675185	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2289	1311675186	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2290	1311675187	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2291	1311675188	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2292	1311675189	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2293	1311675190	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2294	1311675191	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2295	1311675192	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2296	1311675193	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2297	1311675194	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2298	1311675195	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2299	1311675196	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2300	1311675197	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2301	1311675198	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2302	1311675199	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2303	1311675200	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2304	1311675201	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2305	1311675202	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2306	1311675203	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2307	1311675204	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2308	1311675205	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2309	1311675206	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2310	1311675207	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2311	1311675208	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2312	1311675209	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2313	1311675210	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2314	1311675211	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2315	1311675212	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2316	1311675213	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2317	1311675214	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2318	1311675215	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2319	1311675216	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2320	1311675217	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2321	1311675218	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2322	1311675219	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2323	1311675220	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2324	1311675221	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2325	1311675222	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2326	1311675223	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2327	1311675224	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2328	1311675225	INF680P01141	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2329	1311675226	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2330	1311675227	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2331	1311675228	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2332	1311675229	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2333	1311675230	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2334	1311675231	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2335	1311675233	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2336	1311675234	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2337	1311675235	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2338	1311675236	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2339	1311675237	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2340	1311675238	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2341	1311675239	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2342	1311675240	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2343	1311675241	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2344	1311675242	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2345	1311675243	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2346	1311675244	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2347	1311675245	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2348	1311675246	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2349	1311675247	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2350	1311675248	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2351	1311675249	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2352	1311675250	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2353	1311675251	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2354	1311675252	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2355	1311675253	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2356	1311675254	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2357	1311675255	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2358	1311675256	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2359	1311675257	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2360	1311675258	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2361	1311675259	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2362	1311675260	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2363	1311675261	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2364	1311675262	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2365	1311675263	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2366	1311675264	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2367	1311675265	INF740K01915	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2368	1311675266	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2369	1311675267	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2370	1311675268	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2371	1311675269	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2372	1311675270	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2373	1311675271	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2374	1311675272	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2375	1311675273	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2376	1311675274	INF740KA1447	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2377	1311675275	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2378	1311675276	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2379	1311675277	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2380	1311675278	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2381	1311675279	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2382	1311675280	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2383	1311675281	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2384	1311675282	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2385	1311675283	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2386	1311675284	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2387	1311675285	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2388	1311675286	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T ID XFD RG-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2389	1311675287	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2390	1311675288	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2391	1311675289	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2392	1311675290	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2393	1311675291	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2394	1311675292	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2395	1311675293	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2396	1311675294	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2397	1311675295	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2398	1311675296	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2399	1311675297	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2400	1311675298	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2401	1311675299	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2402	1311675300	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2403	1311675301	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2404	1311675302	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2405	1311675303	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2406	1311675304	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2407	1311675305	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2408	1311675306	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2409	1311675307	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2410	1311675308	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2411	1311675309	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2412	1311675310	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2413	1311675311	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2414	1311675312	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2415	1311675313	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2416	1311675314	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2417	1311675315	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2418	1311675316	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2419	1311675317	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2420	1311675318	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2421	1311675319	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2422	1311675320	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2423	1311675321	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2424	1311675322	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2425	1311675323	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2426	1311675324	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2427	1311675325	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2428	1311675326	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2429	1311675327	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2430	1311675328	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2431	1311675329	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2432	1311675330	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2433	1311675331	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2434	1311675332	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2435	1311675333	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2436	1311675334	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2437	1311675335	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2438	1311675336	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2439	1311675337	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2440	1311675338	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2441	1311675339	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2442	1311675340	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2443	1311675341	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2444	1311675342	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2445	1311675343	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2446	1311675344	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2447	1311675345	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2448	1311675346	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2449	1311675347	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2450	1311675348	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2451	1311675349	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2452	1311675350	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2453	1311675351	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2454	1311675352	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2455	1311675353	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2456	1311675354	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2457	1311675355	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2458	1311675356	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2459	1311675357	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2460	1311675358	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2461	1311675359	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2462	1311675360	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2463	1311675361	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2464	1311675362	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2465	1311675363	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2466	1311675364	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2467	1311675365	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2468	1311675366	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2469	1311675367	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2470	1311675368	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2471	1311675369	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2472	1311675370	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2473	1311675371	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2474	1311675372	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2475	1311675373	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2476	1311675374	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2477	1311675375	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2478	1311675376	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2479	1311675377	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2480	1311675378	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2481	1311675379	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2482	1311675380	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2483	1311675381	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2484	1311675382	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2485	1311675383	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2486	1311675384	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2487	1311675385	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2488	1311675386	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2489	1311675387	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2490	1311675388	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2491	1311675389	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2492	1311675390	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2493	1311675391	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2494	1311675392	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2495	1311675393	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2496	1311675394	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2497	1311675395	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2498	1311675396	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2499	1311675397	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2500	1311675398	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2501	1311675399	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2502	1311675400	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2503	1311675401	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2504	1311675402	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2505	1311675403	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2506	1311675404	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2507	1311675405	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2508	1311675406	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2509	1311675407	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2510	1311675408	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2511	1311675409	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2512	1311675410	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2513	1311675411	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2514	1311675412	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2515	1311675413	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2516	1311675414	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2517	1311675415	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2518	1311675416	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2519	1311675417	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2520	1311675418	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2521	1311675419	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2522	1311675420	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2523	1311675421	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2524	1311675422	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2525	1311675423	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2526	1311675424	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2527	1311675425	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2528	1311675426	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2529	1311675427	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2530	1311675428	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2531	1311675429	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2532	1311675430	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2533	1311675431	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2534	1311675432	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2535	1311675433	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2536	1311675434	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2537	1311675435	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2538	1311675436	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2539	1311675437	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2540	1311675438	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2541	1311675439	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2542	1311675440	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2543	1311675441	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2544	1311675442	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2545	1311675443	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2546	1311675444	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2547	1311675445	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2548	1311675446	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2549	1311675447	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2550	1311675448	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2551	1311675449	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2552	1311675450	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2553	1311675451	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2554	1311675452	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2555	1311675453	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2556	1311675454	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2557	1311675455	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2558	1311675456	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2559	1311675457	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2560	1311675458	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2561	1311675459	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2562	1311675460	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2563	1311675461	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2564	1311675462	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2565	1311675463	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2566	1311675464	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2567	1311675465	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2568	1311675466	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2569	1311675467	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2570	1311675468	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2571	1311675469	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2572	1311675470	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2573	1311675471	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2574	1311675472	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2575	1311675473	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2576	1311675474	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2577	1311675475	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2578	1311675476	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2579	1311675477	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2580	1311675478	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2581	1311675479	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2582	1311675480	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2583	1311675481	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2584	1311675482	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2585	1311675483	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2586	1311675484	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2587	1311675485	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2588	1311675486	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2589	1311675487	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2590	1311675488	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2591	1311675489	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2592	1311675490	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2593	1311675491	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2594	1311675492	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2595	1311675493	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2596	1311675494	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2597	1311675495	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2598	1311675496	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2599	1311675497	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2600	1311675498	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2601	1311675499	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2602	1311675500	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2603	1311675501	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2604	1311675502	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2605	1311675503	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2606	1311675504	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2607	1311675505	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2608	1311675506	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2609	1311675507	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2610	1311675508	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2611	1311675509	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2612	1311675510	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2613	1311675511	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2614	1311675512	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2615	1311675513	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2616	1311675514	INF179K01VG5	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2617	1311675515	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2618	1311675516	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2619	1311675517	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2620	1311675518	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2621	1311675519	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2622	1311675520	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2623	1311675521	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2624	1311675522	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2625	1311675523	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2626	1311675524	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2627	1311675525	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2628	1311675526	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2629	1311675527	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2630	1311675528	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2631	1311675529	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2632	1311675530	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2633	1311675531	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2634	1311675532	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2635	1311675533	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2636	1311675534	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2637	1311675535	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2638	1311675536	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2639	1311675537	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2640	1311675538	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2641	1311675539	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2642	1311675540	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2643	1311675541	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2644	1311675542	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PYT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2645	1311675543	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2646	1311675544	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2647	1311675545	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2648	1311675546	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2649	1311675547	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2650	1311675548	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2651	1311675549	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2652	1311675550	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2653	1311675551	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2654	1311675552	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2655	1311675553	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2656	1311675554	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2657	1311675555	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2658	1311675556	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA

2659	1311675557	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2660	1311675558	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2661	1311675559	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2662	1311675560	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2663	1311675561	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2664	1311675562	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2665	1311675563	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2666	1311675564	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2667	1311675565	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2668	1311675566	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2669	1311675567	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2670	1311675568	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2671	1311675569	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2672	1311675570	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2673	1311675571	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2674	1311675572	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2675	1311675573	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2676	1311675574	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2677	1311675575	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2678	1311675576	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2679	1311675577	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2680	1311675578	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2681	1311675579	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2682	1311675580	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2683	1311675581	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2684	1311675582	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2685	1311675583	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2686	1311675584	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2687	1311675585	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2688	1311675586	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2689	1311675587	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Debit	Redemption	CA
2690	1311675588	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2691	1311675589	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2692	1311675590	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2693	1311675591	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2694	1311675592	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2695	1311675593	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2696	1311675594	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2697	1311675595	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2698	1311675596	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2699	1311675597	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2700	1311675598	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2701	1311675599	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2702	1311675600	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2703	1311675601	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2704	1311675602	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2705	1311675603	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2706	1311675604	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2707	1311675605	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2708	1311675606	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2709	1311675607	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2710	1311675608	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2711	1311675609	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2712	1311675610	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2713	1311675611	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2714	1311675612	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2715	1311675613	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2716	1311675614	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2717	1311675615	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2718	1311675616	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2719	1311675617	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2720	1311675618	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2721	1311675619	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2722	1311675620	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2723	1311675621	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2724	1311675622	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2725	1311675623	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD -DR-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2726	1311675624	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2727	1311675625	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2728	1311675626	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2729	1311675627	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2730	1311675628	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2731	1311675629	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2732	1311675630	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2733	1311675631	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2734	1311675632	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2735	1311675633	INF251K01OO1	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2736	1311675634	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2737	1311675635	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2738	1311675636	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2739	1311675637	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2740	1311675638	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2741	1311675639	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2742	1311675640	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2743	1311675641	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2744	1311675642	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2745	1311675643	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2746	1311675644	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2747	1311675645	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2748	1311675646	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2749	1311675647	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2750	1311675648	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2751	1311675649	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2752	1311675650	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2753	1311675651	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2754	1311675652	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2755	1311675653	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2756	1311675654	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2757	1311675655	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2758	1311675656	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2759	1311675657	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2760	1311675658	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2761	1311675659	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2762	1311675660	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2763	1311675661	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2764	1311675662	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2765	1311675663	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2766	1311675664	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2767	1311675665	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2768	1311675666	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2769	1311675667	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2770	1311675668	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2771	1311675669	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2772	1311675670	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2773	1311675671	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2774	1311675672	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2775	1311675673	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2776	1311675674	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2777	1311675675	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2778	1311675676	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2779	1311675677	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2780	1311675678	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2781	1311675679	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2782	1311675680	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2783	1311675681	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2784	1311675682	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2785	1311675683	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2786	1311675684	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2787	1311675685	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2788	1311675686	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2789	1311675687	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2790	1311675688	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2791	1311675689	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2792	1311675690	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2793	1311675691	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2794	1311675692	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2795	1311675693	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2796	1311675694	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2797	1311675695	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2798	1311675696	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2799	1311675697	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2800	1311675698	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2801	1311675699	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2802	1311675700	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2803	1311675701	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2804	1311675702	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2805	1311675703	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2806	1311675704	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2807	1311675705	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2808	1311675706	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2809	1311675707	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2810	1311675708	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2811	1311675709	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2812	1311675710	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2813	1311675711	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2814	1311675712	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
2815	1311675713	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2816	1311675714	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2817	1311675715	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2818	1311675716	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2819	1311675717	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2820	1311675718	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2821	1311675719	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2822	1311675720	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2823	1311675721	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2824	1311675722	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2825	1311675723	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2826	1311675724	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2827	1311675725	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2828	1311675726	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2829	1311675727	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2830	1311675728	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2831	1311675729	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2832	1311675730	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2833	1311675731	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2834	1311675732	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2835	1311675733	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2836	1311675734	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2837	1311675735	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2838	1311675736	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2839	1311675737	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2840	1311675738	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2841	1311675739	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2842	1311675740	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2843	1311675741	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2844	1311675742	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2845	1311675743	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2846	1311675744	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2847	1311675745	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2848	1311675746	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2849	1311675747	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2850	1311675748	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2851	1311675749	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2852	1311675750	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2853	1311675751	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2854	1311675752	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2855	1311675753	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2856	1311675754	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2857	1311675755	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2858	1311675756	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2859	1311675757	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2860	1311675758	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2861	1311675759	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2862	1311675760	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2863	1311675761	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2864	1311675762	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2865	1311675763	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2866	1311675764	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2867	1311675765	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2868	1311675766	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2869	1311675767	INF760K01AS1	CANARA ROBEKO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2870	1311675768	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2871	1311675769	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2872	1311675770	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2873	1311675771	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2874	1311675772	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2875	1311675773	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2876	1311675774	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2877	1311675775	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2878	1311675776	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2879	1311675777	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2880	1311675778	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2881	1311675779	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2882	1311675780	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2883	1311675781	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2884	1311675782	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2885	1311675783	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2886	1311675784	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2887	1311675785	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2888	1311675786	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2889	1311675787	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2890	1311675788	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2891	1311675789	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2892	1311675790	INF789F1AU5Y	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2893	1311675791	INF789F1AU2Z	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2894	1311675792	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2895	1311675793	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2896	1311675794	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2897	1311675795	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2898	1311675796	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2899	1311675797	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2900	1311675798	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2901	1311675799	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2902	1311675800	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2903	1311675801	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2904	1311675802	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2905	1311675803	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2906	1311675804	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2907	1311675805	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2908	1311675806	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2909	1311675807	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2910	1311675808	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2911	1311675809	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2912	1311675810	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2913	1311675811	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2914	1311675812	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2915	1311675813	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2916	1311675814	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2917	1311675815	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2918	1311675816	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2919	1311675817	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2920	1311675818	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2921	1311675819	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2922	1311675820	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2923	1311675821	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2924	1311675822	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2925	1311675823	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2926	1311675824	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2927	1311675825	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2928	1311675826	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2929	1311675827	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2930	1311675828	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2931	1311675829	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2932	1311675830	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2933	1311675831	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2934	1311675832	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2935	1311675833	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2936	1311675834	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2937	1311675835	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2938	1311675836	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2939	1311675837	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2940	1311675838	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2941	1311675839	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2942	1311675840	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2943	1311675841	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2944	1311675842	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2945	1311675843	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2946	1311675844	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2947	1311675845	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2948	1311675846	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2949	1311675847	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2950	1311675848	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2951	1311675849	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2952	1311675850	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2953	1311675851	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2954	1311675852	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2955	1311675853	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2956	1311675854	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2957	1311675855	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2958	1311675856	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2959	1311675857	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2960	1311675858	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2961	1311675859	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2962	1311675860	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2963	1311675861	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2964	1311675862	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2965	1311675863	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2966	1311675864	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2967	1311675865	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2968	1311675866	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2969	1311675867	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2970	1311675868	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2971	1311675869	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2972	1311675870	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

2973	1311675871	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2974	1311675872	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2975	1311675873	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2976	1311675874	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2977	1311675875	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2978	1311675876	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2979	1311675877	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2980	1311675878	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2981	1311675879	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2982	1311675880	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2983	1311675881	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2984	1311675882	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2985	1311675883	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2986	1311675884	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2987	1311675885	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2988	1311675886	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2989	1311675887	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2990	1311675888	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2991	1311675889	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2992	1311675890	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2993	1311675891	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2994	1311675892	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2995	1311675893	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2996	1311675894	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2997	1311675895	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2998	1311675896	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
2999	1311675897	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3000	1311675898	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3001	1311675899	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3002	1311675900	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3003	1311675901	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3004	1311675902	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3005	1311675903	INF204KC1535	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDLAPR27 60-40IDXDR IDCWPY30AP27	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3006	1311675904	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3007	1311675905	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3008	1311675906	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLP26MTRRG IDCWPY 02SP26	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3009	1311675907	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3010	1311675908	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3011	1311675909	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3012	1311675910	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3013	1311675911	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3014	1311675912	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3015	1311675913	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3016	1311675914	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3017	1311675915	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3018	1311675916	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3019	1311675917	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3020	1311675918	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3021	1311675919	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3022	1311675920	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3023	1311675921	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPLY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3024	1311675922	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3025	1311675923	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3026	1311675924	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3027	1311675925	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3028	1311675926	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3029	1311675927	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3030	1311675928	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3031	1311675929	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3032	1311675930	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3033	1311675931	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3034	1311675932	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3035	1311675933	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3036	1311675934	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3037	1311675935	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3038	1311675936	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3039	1311675937	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3040	1311675939	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3041	1311675940	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3042	1311675941	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3043	1311675942	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3044	1311675943	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3045	1311675944	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3046	1311675945	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3047	1311675946	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3048	1311675947	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3049	1311675948	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3050	1311675949	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3051	1311675950	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3052	1311675951	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3053	1311675952	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3054	1311675953	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3055	1311675954	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3056	1311675955	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3057	1311675956	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3058	1311675957	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3059	1311675958	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3060	1311675959	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3061	1311675960	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3062	1311675961	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3063	1311675962	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3064	1311675963	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3065	1311675964	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3066	1311675965	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3067	1311675966	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3068	1311675967	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3069	1311675968	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3070	1311675969	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3071	1311675970	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3072	1311675971	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3073	1311675972	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3074	1311675973	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3075	1311675974	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3076	1311675975	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3077	1311675976	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3078	1311675977	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3079	1311675978	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3080	1311675979	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3081	1311675980	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3082	1311675981	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3083	1311675982	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3084	1311675983	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3085	1311675984	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3086	1311675985	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3087	1311675986	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3088	1311675987	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3089	1311675988	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3090	1311675989	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3091	1311675990	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3092	1311675991	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3093	1311675992	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3094	1311675993	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3095	1311675994	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3096	1311675995	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3097	1311675996	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3098	1311675997	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3099	1311675998	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3100	1311675999	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3101	1311676000	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3102	1311676001	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3103	1311676002	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3104	1311676003	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3105	1311676006	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3106	1311676007	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3107	1311676008	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3108	1311676009	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3109	1311676010	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3110	1311676011	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3111	1311676012	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3112	1311676013	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3113	1311676014	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3114	1311676015	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3115	1311676016	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3116	1311676017	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3117	1311676018	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3118	1311676019	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3119	1311676020	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3120	1311676021	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3121	1311676022	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3122	1311676023	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3123	1311676024	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3124	1311676025	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3125	1311676026	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3126	1311676027	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3127	1311676028	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3128	1311676029	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3129	1311676030	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3130	1311676031	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3131	1311676032	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3132	1311676033	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3133	1311676034	INF846K016W5	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3134	1311676035	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3135	1311676036	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3136	1311676037	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3137	1311676038	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3138	1311676039	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3139	1311676040	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3140	1311676041	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3141	1311676042	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3142	1311676043	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3143	1311676044	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3144	1311676045	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3145	1311676046	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3146	1311676047	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3147	1311676048	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3148	1311676049	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3149	1311676050	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3150	1311676051	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3151	1311676052	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3152	1311676053	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3153	1311676054	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3154	1311676055	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3155	1311676056	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3156	1311676057	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3157	1311676058	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3158	1311676059	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3159	1311676060	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3160	1311676061	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3161	1311676062	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3162	1311676063	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3163	1311676064	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3164	1311676065	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3165	1311676066	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3166	1311676067	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3167	1311676068	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3168	1311676069	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3169	1311676070	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3170	1311676071	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3171	1311676072	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUND IDCWPLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3172	1311676073	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3173	1311676074	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3174	1311676075	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3175	1311676076	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3176	1311676077	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3177	1311676078	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3178	1311676079	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3179	1311676080	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3180	1311676081	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3181	1311676082	INF846K01G98	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL RG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3182	1311676083	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3183	1311676084	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3184	1311676085	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3185	1311676086	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3186	1311676087	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3187	1311676088	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3188	1311676089	INF204KB1Z79	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3189	1311676090	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3190	1311676091	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3191	1311676092	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3192	1311676093	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3193	1311676094	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3194	1311676095	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3195	1311676096	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3196	1311676097	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3197	1311676098	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3198	1311676099	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3199	1311676100	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3200	1311676101	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3201	1311676102	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3202	1311676103	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3203	1311676104	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3204	1311676105	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3205	1311676106	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3206	1311676107	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3207	1311676108	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3208	1311676109	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3209	1311676110	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3210	1311676111	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3211	1311676112	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3212	1311676113	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3213	1311676114	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3214	1311676115	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3215	1311676116	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3216	1311676117	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3217	1311676118	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3218	1311676119	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3219	1311676120	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND - REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3220	1311676121	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3221	1311676122	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3222	1311676123	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3223	1311676124	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3224	1311676125	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3225	1311676126	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3226	1311676127	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3227	1311676128	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3228	1311676129	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3229	1311676130	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3230	1311676131	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3231	1311676132	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3232	1311676133	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3233	1311676134	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3234	1311676135	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3235	1311676136	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3236	1311676137	INF846K01U17	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD DIR PL ANN IDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3237	1311676138	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3238	1311676139	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3239	1311676140	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3240	1311676141	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3241	1311676142	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3242	1311676143	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3243	1311676144	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3244	1311676145	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3245	1311676146	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3246	1311676147	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3247	1311676148	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3248	1311676149	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3249	1311676150	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3250	1311676151	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3251	1311676152	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3252	1311676153	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3253	1311676154	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3254	1311676155	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3255	1311676156	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3256	1311676157	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3257	1311676158	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3258	1311676159	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3259	1311676160	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3260	1311676161	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3261	1311676162	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3262	1311676163	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3263	1311676164	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3264	1311676165	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3265	1311676166	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3266	1311676167	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3267	1311676168	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3268	1311676169	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3269	1311676170	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3270	1311676171	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3271	1311676172	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3272	1311676173	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3273	1311676174	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3274	1311676175	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3275	1311676176	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3276	1311676177	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3277	1311676178	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3278	1311676179	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3279	1311676180	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3280	1311676181	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3281	1311676182	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3282	1311676183	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3283	1311676184	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3284	1311676185	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3285	1311676186	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3286	1311676187	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3287	1311676188	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3288	1311676189	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3289	1311676190	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3290	1311676191	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3291	1311676192	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3292	1311676193	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3293	1311676194	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3294	1311676195	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3295	1311676196	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3296	1311676197	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3297	1311676198	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3298	1311676199	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3299	1311676200	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3300	1311676201	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3301	1311676202	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3302	1311676203	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3303	1311676204	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3304	1311676205	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3305	1311676206	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3306	1311676207	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3307	1311676208	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3308	1311676209	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3309	1311676210	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3310	1311676211	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3311	1311676212	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3312	1311676213	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3313	1311676214	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3314	1311676215	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3315	1311676221	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3316	1311676222	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3317	1311676223	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3318	1311676224	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3319	1311676225	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3320	1311676226	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3321	1311676227	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3322	1311676228	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3323	1311676229	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3324	1311676230	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3325	1311676236	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3326	1311676237	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3327	1311676238	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3328	1311676239	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3329	1311676240	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3330	1311676241	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3331	1311676242	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3332	1311676243	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3333	1311676244	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3334	1311676245	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3335	1311676246	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3336	1311676247	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3337	1311676248	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3338	1311676249	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3339	1311676250	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3340	1311676251	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3341	1311676252	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3342	1311676253	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3343	1311676254	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3344	1311676255	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3345	1311676256	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3346	1311676257	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3347	1311676258	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3348	1311676259	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3349	1311676260	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3350	1311676261	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3351	1311676262	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3352	1311676263	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3353	1311676264	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3354	1311676265	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3355	1311676266	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3356	1311676267	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3357	1311676268	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3358	1311676269	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3359	1311676270	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3360	1311676273	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3361	1311676274	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3362	1311676275	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3363	1311676276	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3364	1311676277	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3365	1311676278	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3366	1311676279	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3367	1311676280	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3368	1311676281	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3369	1311676282	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3370	1311676283	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3371	1311676284	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3372	1311676285	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3373	1311676286	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3374	1311676287	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3375	1311676288	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3376	1311676289	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3377	1311676290	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3378	1311676291	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3379	1311676292	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3380	1311676293	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3381	1311676294	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3382	1311676295	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3383	1311676296	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3384	1311676297	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3385	1311676298	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3386	1311676299	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3387	1311676300	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3388	1311676301	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPTYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3389	1311676302	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3390	1311676303	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3391	1311676304	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3392	1311676305	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3393	1311676306	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3394	1311676307	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3395	1311676308	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3396	1311676309	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3397	1311676310	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3398	1311676311	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3399	1311676312	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3400	1311676313	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3401	1311676314	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3402	1311676315	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3403	1311676316	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3404	1311676317	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3405	1311676318	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3406	1311676319	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3407	1311676320	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3408	1311676321	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3409	1311676322	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3410	1311676323	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3411	1311676324	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3412	1311676325	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3413	1311676326	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3414	1311676327	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3415	1311676328	INF0QA701359	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-IDCWPTY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3416	1311676329	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3417	1311676330	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3418	1311676331	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3419	1311676332	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3420	1311676333	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3421	1311676334	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3422	1311676335	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3423	1311676336	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3424	1311676337	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3425	1311676338	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3426	1311676339	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3427	1311676340	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3428	1311676341	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3429	1311676342	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3430	1311676343	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3431	1311676344	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3432	1311676345	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3433	1311676346	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3434	1311676347	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3435	1311676348	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3436	1311676349	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3437	1311676350	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3438	1311676351	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3439	1311676352	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3440	1311676353	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3441	1311676354	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3442	1311676355	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3443	1311676356	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3444	1311676357	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3445	1311676358	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3446	1311676359	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3447	1311676360	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3448	1311676361	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAIDOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3449	1311676362	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3450	1311676363	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3451	1311676364	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3452	1311676365	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3453	1311676366	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3454	1311676367	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3455	1311676368	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3456	1311676369	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3457	1311676370	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3458	1311676371	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3459	1311676372	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3460	1311676373	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3461	1311676374	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3462	1311676375	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3463	1311676376	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3464	1311676377	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3465	1311676378	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3466	1311676379	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3467	1311676380	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3468	1311676381	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3469	1311676382	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3470	1311676383	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3471	1311676384	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3472	1311676385	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3473	1311676386	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3474	1311676387	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3475	1311676388	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3476	1311676389	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3477	1311676390	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3478	1311676391	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3479	1311676392	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3480	1311676393	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3481	1311676394	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3482	1311676395	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3483	1311676396	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3484	1311676397	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3485	1311676398	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3486	1311676399	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3487	1311676400	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3488	1311676401	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3489	1311676402	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3490	1311676408	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3491	1311676409	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3492	1311676410	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3493	1311676411	INF192K01BY3	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3494	1311676412	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3495	1311676413	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3496	1311676414	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3497	1311676415	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3498	1311676416	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3499	1311676417	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3500	1311676418	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3501	1311676419	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3502	1311676420	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3503	1311676421	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3504	1311676422	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3505	1311676423	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3506	1311676424	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3507	1311676425	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3508	1311676426	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3509	1311676427	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3510	1311676428	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3511	1311676429	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3512	1311676430	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3513	1311676431	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3514	1311676432	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3515	1311676433	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3516	1311676434	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3517	1311676435	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3518	1311676436	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3519	1311676437	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3520	1311676438	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3521	1311676439	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3522	1311676440	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3523	1311676441	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3524	1311676442	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3525	1311676443	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3526	1311676444	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3527	1311676445	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3528	1311676446	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3529	1311676447	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3530	1311676448	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3531	1311676449	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3532	1311676450	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3533	1311676451	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3534	1311676452	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3535	1311676458	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3536	1311676459	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3537	1311676460	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3538	1311676461	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3539	1311676462	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3540	1311676476	INE041014031	EMBASSY OFFICE PARKS REIT 120D CP 14FEB25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3541	1311676485	INE008A16X16	IDBI BANK LIMITED CD 20DEC24	Certificate of Deposit	17-Oct-24	Credit	Allotment	CA
3542	1311676487	INE607M14BN3	TATA POWER RENEWABLE ENERGY LIMITED 91D CP 16JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3543	1311676510	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Oct-24	Credit	Conversion of bonds into equity shares	CA
3544	1311676516	INE859C07196	IKF FINANCE LIMITED 9 NCD 17OT27 FVRS1LAC	Debentures	17-Oct-24	Credit	Allotment	CA
3545	1311676517	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	Debentures	17-Oct-24	Credit	Allotment	CA
3546	1311676523	INE0AZV01013	IBS FINTECH INDIA PRIVATE LIMITED EQ	Equity Shares	17-Oct-24	Credit	Conversion of warrants into equity shares.	CA
3547	1311676532	INE755K14EY5	DALMIA CEMENT (BHARAT) LIMITED 55D CP 11DEC24	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3548	1311676568	INE612U07134	ELECTRONICA FINANCE LIMITED 10.45 NCD 17OT30 FVRS1LAC	Debentures	17-Oct-24	Credit	Allotment	CA
3549	1311676583	INE438A14JP6	APOLLO TYRES LIMITED 90D CP 15JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3550	1311676584	INE289B14JD7	GIC HOUSING FINANCE LIMITED 91D CP 16JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3551	1311676585	IN8432F01023	ERAAAYA LIFESPACES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	17-Oct-24	Credit	Conversion of bonds into equity shares	CA
3552	1311676586	IN8432F01023	ERAAAYA LIFESPACES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	17-Oct-24	Credit	Conversion of bonds into equity shares	CA
3553	1311676588	INE248U07FQ7	360 ONE PRIME LIMITED NCD 17MY27 FVRS1LAC	Debentures	17-Oct-24	Credit	Allotment	CA
3554	1311676601	INE481G14ET6	ULTRATECH CEMENT LIMITED 91D CP 15JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3555	1311676602	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3556	1311676603	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3557	1311676604	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3558	1311676605	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3559	1311676606	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3560	1311676607	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3561	1311676608	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3562	1311676609	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3563	1311676610	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3564	1311676611	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3565	1311676612	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3566	1311676613	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3567	1311676614	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3568	1311676615	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3569	1311676616	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
3570	1311676617	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3571	1311676618	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3572	1311676619	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3573	1311676620	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3574	1311676621	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3575	1311676643	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3576	1311676644	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3577	1311676645	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3578	1311676646	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3579	1311676647	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3580	1311676648	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3581	1311676649	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3582	1311676650	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3583	1311676651	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3584	1311676652	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3585	1311676653	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3586	1311676654	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3587	1311676655	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3588	1311676656	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3589	1311676657	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3590	1311676658	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3591	1311676659	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3592	1311676660	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3593	1311676661	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3594	1311676665	INE296A14ZB4	BAJAJ FINANCE LIMITED 91D CP 13JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3595	1311676675	INE07Q901017	SHREE NM ELECTRICALS LIMITED EQ	Equity Shares	17-Oct-24	Debit	Buy-back (tender offer)	CA
3596	1311676685	INE377Y07524	BAJAJ HOUSING FINANCE LIMITED RR NCD 17OT29 FVRS1LAC	Debentures	17-Oct-24	Credit	Allotment	CA
3597	1311676692	INE0SX501016	EDME SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Oct-24	Credit	Rights Issue	CA
3598	1311676757	INE0S3L07016	MS FINCAP PRIVATE LIMITED 13.25 NCD 17SP27 FVRS1LAC	Debentures	17-Oct-24	Credit	Allotment	CA
3599	1311676758	INE0MY701010	CNERG FOODS LIMITED EQ	Equity Shares	17-Oct-24	Credit	Rights Issue	CA
3600	1311676761	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3601	1311676762	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3602	1311676763	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3603	1311676764	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3604	1311676765	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3605	1311676766	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3606	1311676767	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3607	1311676768	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3608	1311676769	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3609	1311676770	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3610	1311676771	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3611	1311676772	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3612	1311676773	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3613	1311676774	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3614	1311676775	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3615	1311676776	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3616	1311676777	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3617	1311676778	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3618	1311676779	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3619	1311676780	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3620	1311676781	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3621	1311676782	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3622	1311676783	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3623	1311676784	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3624	1311676785	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3625	1311676786	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3626	1311676787	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3627	1311676788	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3628	1311676789	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3629	1311676790	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3630	1311676791	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3631	1311676792	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3632	1311676794	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3633	1311676795	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3634	1311676796	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3635	1311676798	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3636	1311676799	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3637	1311676800	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3638	1311676801	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3639	1311676802	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3640	1311676803	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3641	1311676804	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3642	1311676805	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3643	1311676806	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3644	1311676807	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3645	1311676808	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3646	1311676809	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3647	1311676810	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3648	1311676811	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3649	1311676812	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3650	1311676813	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3651	1311676814	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3652	1311676815	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3653	1311676816	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3654	1311676817	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3655	1311676818	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3656	1311676819	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3657	1311676820	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3658	1311676821	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3659	1311676822	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3660	1311676823	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3661	1311676824	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3662	1311676825	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3663	1311676826	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3664	1311676827	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3665	1311676829	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3666	1311676830	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3667	1311676831	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3668	1311676832	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3669	1311676833	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3670	1311676834	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3671	1311676835	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3672	1311676836	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3673	1311676837	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3674	1311676838	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3675	1311676839	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3676	1311676840	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3677	1311676841	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3678	1311676842	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3679	1311676843	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3680	1311676844	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3681	1311676845	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3682	1311676846	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3683	1311676847	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3684	1311676848	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3685	1311676849	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3686	1311676850	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3687	1311676851	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3688	1311676852	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3689	1311676853	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3690	1311676854	INE513Q14286	SVASTI MICROFINANCE PRIVATE LIMITED 105D CP 30JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3691	1311676855	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3692	1311676856	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3693	1311676857	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3694	1311676858	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3695	1311676859	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3696	1311676861	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3697	1311676862	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3698	1311676863	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3699	1311676864	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3700	1311676865	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3701	1311676866	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3702	1311676867	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3703	1311676868	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3704	1311676869	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3705	1311676870	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3706	1311676871	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3707	1311676872	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3708	1311676873	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3709	1311676874	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3710	1311676875	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3711	1311676877	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3712	1311676878	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3713	1311676879	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3714	1311676880	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3715	1311676881	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3716	1311676882	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3717	1311676883	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3718	1311676884	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3719	1311676885	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3720	1311676886	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3721	1311676888	INE0SXS01016	EDME SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Oct-24	Credit	Rights Issue	CA
3722	1311676889	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3723	1311676890	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3724	1311676891	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3725	1311676892	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3726	1311676893	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3727	1311676894	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3728	1311676895	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3729	1311676896	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3730	1311676897	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3731	1311676898	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3732	1311676900	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3733	1311676901	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3734	1311676902	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3735	1311676903	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3736	1311676904	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3737	1311676905	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3738	1311676906	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3739	1311676907	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3740	1311676908	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3741	1311676909	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3742	1311676910	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3743	1311676911	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3744	1311676912	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3745	1311676913	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3746	1311676914	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3747	1311676915	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3748	1311676916	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3749	1311676917	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3750	1311676918	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3751	1311676919	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3752	1311676921	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3753	1311676922	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3754	1311676923	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3755	1311676924	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3756	1311676925	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3757	1311676926	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3758	1311676927	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3759	1311676928	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3760	1311676929	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3761	1311676930	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3762	1311676932	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3763	1311676933	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3764	1311676934	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3765	1311676935	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3766	1311676936	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3767	1311676942	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3768	1311676943	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3769	1311676944	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3770	1311676945	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3771	1311676946	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3772	1311676952	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3773	1311676953	INF767K01FM8	LIC MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3774	1311676954	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3775	1311676955	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3776	1311676956	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3777	1311676962	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3778	1311676963	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3779	1311676965	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3780	1311676966	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3781	1311676967	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3782	1311676972	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3783	1311676973	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3784	1311676974	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3785	1311676975	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3786	1311676976	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3787	1311676982	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3788	1311676983	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3789	1311676984	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3790	1311676985	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3791	1311676986	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3792	1311676988	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
3793	1311676989	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3794	1311676990	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3795	1311676991	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3796	1311676992	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3797	1311676993	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3798	1311676994	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3799	1311676995	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3800	1311676996	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3801	1311676997	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3802	1311677003	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3803	1311677004	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3804	1311677005	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3805	1311677006	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3806	1311677007	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3807	1311677008	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3808	1311677009	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3809	1311677010	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3810	1311677011	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3811	1311677012	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3812	1311677013	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3813	1311677014	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3814	1311677015	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3815	1311677016	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3816	1311677017	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3817	1311677018	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3818	1311677019	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3819	1311677020	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3820	1311677021	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3821	1311677022	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3822	1311677023	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3823	1311677024	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3824	1311677025	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3825	1311677026	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3826	1311677027	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3827	1311677028	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3828	1311677029	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3829	1311677030	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3830	1311677031	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3831	1311677032	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3832	1311677034	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3833	1311677035	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3834	1311677036	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3835	1311677037	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3836	1311677038	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3837	1311677039	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3838	1311677040	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3839	1311677041	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3840	1311677042	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3841	1311677043	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3842	1311677044	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3843	1311677045	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3844	1311677046	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3845	1311677047	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3846	1311677048	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3847	1311677049	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3848	1311677050	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3849	1311677051	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3850	1311677052	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3851	1311677053	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3852	1311677055	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3853	1311677056	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3854	1311677057	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3855	1311677058	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3856	1311677059	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3857	1311677060	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3858	1311677061	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3859	1311677062	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3860	1311677063	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3861	1311677064	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3862	1311677065	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3863	1311677066	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3864	1311677067	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3865	1311677068	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3866	1311677069	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3867	1311677070	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3868	1311677071	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3869	1311677072	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3870	1311677073	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3871	1311677074	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3872	1311677075	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3873	1311677076	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3874	1311677077	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3875	1311677078	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3876	1311677079	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3877	1311677081	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3878	1311677082	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3879	1311677083	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3880	1311677084	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3881	1311677085	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3882	1311677086	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3883	1311677087	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3884	1311677088	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3885	1311677089	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3886	1311677090	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3887	1311677091	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3888	1311677092	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3889	1311677093	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3890	1311677094	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3891	1311677095	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3892	1311677096	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3893	1311677097	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3894	1311677098	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3895	1311677099	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3896	1311677100	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3897	1311677101	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3898	1311677102	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3899	1311677103	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3900	1311677104	INF397L01AL5	LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3901	1311677105	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3902	1311677106	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3903	1311677107	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3904	1311677108	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3905	1311677109	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3906	1311677110	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3907	1311677111	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3908	1311677112	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3909	1311677113	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3910	1311677114	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3911	1311677115	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3912	1311677116	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3913	1311677117	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3914	1311677118	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3915	1311677119	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3916	1311677120	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3917	1311677122	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3918	1311677123	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3919	1311677124	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3920	1311677125	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3921	1311677126	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3922	1311677127	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3923	1311677128	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3924	1311677129	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3925	1311677130	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3926	1311677131	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3927	1311677132	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3928	1311677133	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3929	1311677134	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3930	1311677135	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3931	1311677136	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3932	1311677142	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3933	1311677143	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3934	1311677144	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3935	1311677145	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3936	1311677146	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3937	1311677147	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3938	1311677148	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3939	1311677149	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3940	1311677150	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3941	1311677151	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3942	1311677152	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3943	1311677153	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3944	1311677154	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3945	1311677155	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3946	1311677156	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3947	1311677158	INF760K01C22	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3948	1311677159	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3949	1311677160	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

3950	1311677161	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3951	1311677162	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3952	1311677163	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3953	1311677164	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3954	1311677165	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3955	1311677166	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3956	1311677167	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3957	1311677168	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3958	1311677169	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3959	1311677170	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3960	1311677171	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	17-Oct-24	Credit	Allotment	CA
3961	1311677172	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	17-Oct-24	Credit	Allotment	CA
3962	1311677173	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3963	1311677174	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3964	1311677175	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3965	1311677176	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3966	1311677177	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3967	1311677179	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3968	1311677180	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3969	1311677181	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3970	1311677182	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3971	1311677183	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3972	1311677189	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	17-Oct-24	Credit	Allotment	CA
3973	1311677190	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3974	1311677191	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3975	1311677192	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3976	1311677193	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINVD OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3977	1311677194	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3978	1311677195	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3979	1311677206	INE047A14AA6	GRASIM INDUSTRIES LTD 91D CP 16JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3980	1311677212	INE233A14T86	GODREJ INDUSTRIES LIMITED 91D CP 16JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3981	1311677228	INE531F14EV6	NUVAMA WEALTH MANAGEMENT LIMITED 11D CP 28OCT24	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3982	1311677232	INE615P14349	QUESS CORP LIMITED 74D CP 30DEC24	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3983	1311677236	INE901L14BB7	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 16JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3984	1311677237	INE102D14AH8	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 16JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA

3985	1311677238	INE563J14CI2	ASTEC LIFESCIENCES LIMITED 85D CP 10JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3986	1311677240	INE850D14SS1	GODREJ AGROVET LIMITED 91D CP 16JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3987	1311677242	INE535H14JB4	SMFG INDIA CREDIT COMPANY LIMITED 365D CP 17OCT25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3988	1311677246	INE066R14689	YES SECURITIES (INDIA) LIMITED 32D CP 18NOV24	Commercial Paper	17-Oct-24	Credit	Allotment	CA
3989	1311677257	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3990	1311677258	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3991	1311677259	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3992	1311677260	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3993	1311677261	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3994	1311677262	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3995	1311677263	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3996	1311677264	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3997	1311677265	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3998	1311677266	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
3999	1311677267	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4000	1311677268	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4001	1311677269	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4002	1311677270	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4003	1311677271	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4004	1311677272	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4005	1311677273	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4006	1311677274	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4007	1311677275	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4008	1311677276	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4009	1311677277	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4010	1311677278	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4011	1311677279	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4012	1311677280	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4013	1311677281	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4014	1311677282	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4015	1311677283	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4016	1311677284	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4017	1311677285	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4018	1311677286	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4019	1311677287	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4020	1311677288	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4021	1311677289	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4022	1311677290	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4023	1311677291	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4024	1311677292	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4025	1311677293	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4026	1311677294	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4027	1311677295	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4028	1311677296	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4029	1311677297	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4030	1311677298	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4031	1311677299	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4032	1311677300	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4033	1311677301	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4034	1311677302	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4035	1311677303	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4036	1311677304	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4037	1311677305	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4038	1311677306	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4039	1311677307	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4040	1311677308	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4041	1311677309	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4042	1311677310	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4043	1311677311	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4044	1311677312	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4045	1311677313	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4046	1311677314	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4047	1311677315	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4048	1311677316	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4049	1311677317	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4050	1311677318	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4051	1311677319	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4052	1311677320	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4053	1311677321	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4054	1311677322	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4055	1311677323	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4056	1311677324	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4057	1311677324	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4058	1311677325	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4059	1311677326	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4060	1311677327	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4061	1311677328	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4062	1311677329	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4063	1311677330	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4064	1311677331	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4065	1311677332	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4066	1311677333	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4067	1311677334	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4068	1311677335	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4069	1311677336	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4070	1311677337	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4071	1311677338	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4072	1311677339	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4073	1311677340	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4074	1311677341	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4075	1311677342	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4076	1311677343	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4077	1311677344	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4078	1311677345	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4079	1311677346	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4080	1311677347	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4081	1311677348	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4082	1311677349	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4083	1311677350	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4084	1311677351	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4085	1311677352	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4086	1311677353	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4087	1311677354	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4088	1311677355	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4089	1311677356	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4090	1311677357	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4091	1311677358	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4092	1311677359	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4093	1311677360	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4094	1311677361	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4095	1311677362	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4096	1311677363	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4097	1311677364	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4098	1311677365	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4099	1311677366	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4100	1311677367	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Oct-24	Credit	Allotment	CA
4101	1311677368	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	17-Oct-24	Credit	Allotment	CA
4102	1311677369	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
4103	1311677370	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4104	1311677371	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4105	1311677372	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4106	1311677373	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4107	1311677374	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4108	1311677375	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4109	1311677376	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4110	1311677377	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4111	1311677378	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4112	1311677379	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4113	1311677380	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4114	1311677381	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4115	1311677382	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4116	1311677383	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4117	1311677384	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4118	1311677385	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4119	1311677386	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4120	1311677387	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4121	1311677388	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAU OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4122	1311677389	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4123	1311677390	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4124	1311677391	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4125	1311677392	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4126	1311677393	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4127	1311677394	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4128	1311677395	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4129	1311677396	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4130	1311677397	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4131	1311677398	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4132	1311677399	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4133	1311677400	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4134	1311677401	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4135	1311677402	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4136	1311677403	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4137	1311677404	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4138	1311677405	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4139	1311677406	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4140	1311677407	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4141	1311677408	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4142	1311677409	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4143	1311677411	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4144	1311677412	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4145	1311677413	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4146	1311677414	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4147	1311677415	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4148	1311677416	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4149	1311677417	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4150	1311677418	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4151	1311677419	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4152	1311677420	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4153	1311677421	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4154	1311677422	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4155	1311677423	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4156	1311677424	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4157	1311677425	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4158	1311677426	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4159	1311677427	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4160	1311677428	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4161	1311677429	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4162	1311677430	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4163	1311677431	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4164	1311677432	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4165	1311677433	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4166	1311677434	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4167	1311677435	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4168	1311677436	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4169	1311677437	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4170	1311677438	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4171	1311677439	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4172	1311677440	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4173	1311677441	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4174	1311677442	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4175	1311677443	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4176	1311677444	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4177	1311677445	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4178	1311677446	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4179	1311677447	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4180	1311677448	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4181	1311677449	INF200K01RI3	SBI MUTUAL FUND FOCED EQFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4182	1311677450	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4183	1311677451	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4184	1311677452	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4185	1311677453	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4186	1311677454	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4187	1311677455	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4188	1311677456	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4189	1311677457	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4190	1311677458	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4191	1311677459	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4192	1311677460	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4193	1311677461	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4194	1311677462	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4195	1311677463	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4196	1311677464	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4197	1311677465	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4198	1311677466	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4199	1311677467	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4200	1311677468	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4201	1311677469	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4202	1311677470	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4203	1311677471	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4204	1311677472	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4205	1311677473	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4206	1311677474	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4207	1311677475	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4208	1311677476	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4209	1311677477	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4210	1311677478	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4211	1311677479	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4212	1311677480	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4213	1311677481	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4214	1311677482	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4215	1311677483	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4216	1311677484	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4217	1311677485	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4218	1311677486	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4219	1311677487	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4220	1311677488	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4221	1311677489	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4222	1311677490	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4223	1311677491	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4224	1311677492	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4225	1311677493	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4226	1311677494	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4227	1311677495	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4228	1311677499	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4229	1311677500	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4230	1311677501	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4231	1311677502	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4232	1311677503	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4233	1311677504	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4234	1311677505	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4235	1311677506	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4236	1311677507	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4237	1311677508	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4238	1311677509	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4239	1311677510	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4240	1311677511	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4241	1311677512	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4242	1311677513	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4243	1311677514	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4244	1311677515	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4245	1311677516	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4246	1311677517	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4247	1311677518	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4248	1311677519	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4249	1311677520	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4250	1311677521	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4251	1311677522	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4252	1311677523	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4253	1311677524	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4254	1311677525	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4255	1311677526	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4256	1311677527	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4257	1311677528	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4258	1311677529	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4259	1311677530	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4260	1311677531	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4261	1311677532	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4262	1311677533	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4263	1311677534	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4264	1311677535	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4265	1311677536	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4266	1311677537	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4267	1311677538	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4268	1311677539	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4269	1311677540	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4270	1311677541	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4271	1311677542	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4272	1311677543	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4273	1311677544	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4274	1311677545	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4275	1311677546	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4276	1311677546	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4277	1311677547	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4278	1311677548	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4279	1311677549	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4280	1311677550	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4281	1311677551	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4282	1311677552	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4283	1311677553	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4284	1311677554	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4285	1311677555	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4286	1311677556	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4287	1311677557	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4288	1311677558	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4289	1311677559	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4290	1311677560	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4291	1311677561	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4292	1311677562	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4293	1311677563	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4294	1311677564	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4295	1311677565	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4296	1311677566	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4297	1311677567	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4298	1311677568	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4299	1311677569	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4300	1311677570	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4301	1311677571	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4302	1311677572	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4303	1311677573	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4304	1311677574	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4305	1311677575	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4306	1311677576	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4307	1311677577	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4308	1311677578	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4309	1311677579	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4310	1311677580	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4311	1311677581	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4312	1311677582	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4313	1311677583	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4314	1311677584	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4315	1311677585	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4316	1311677586	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4317	1311677587	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4318	1311677588	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4319	1311677589	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4320	1311677590	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4321	1311677591	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4322	1311677592	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4323	1311677593	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4324	1311677594	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4325	1311677595	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4326	1311677596	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4327	1311677597	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4328	1311677598	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4329	1311677599	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4330	1311677600	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4331	1311677601	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4332	1311677602	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4333	1311677603	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4334	1311677604	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4335	1311677605	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4336	1311677606	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4337	1311677607	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4338	1311677608	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4339	1311677609	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4340	1311677610	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4341	1311677611	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4342	1311677612	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4343	1311677613	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4344	1311677614	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4345	1311677615	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4346	1311677616	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4347	1311677617	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4348	1311677618	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4349	1311677619	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4350	1311677620	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4351	1311677621	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4352	1311677622	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4353	1311677623	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4354	1311677624	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4355	1311677625	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4356	1311677626	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4357	1311677627	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4358	1311677628	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4359	1311677629	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4360	1311677630	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4361	1311677631	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4362	1311677632	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4363	1311677633	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4364	1311677634	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4365	1311677635	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4366	1311677636	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4367	1311677637	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4368	1311677638	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4369	1311677639	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4370	1311677640	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4371	1311677641	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4372	1311677642	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4373	1311677643	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4374	1311677644	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4375	1311677645	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4376	1311677646	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4377	1311677647	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4378	1311677648	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4379	1311677649	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4380	1311677650	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4381	1311677651	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4382	1311677652	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4383	1311677653	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4384	1311677656	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4385	1311677657	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4386	1311677658	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4387	1311677659	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4388	1311677660	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4389	1311677661	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4390	1311677662	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4391	1311677663	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4392	1311677664	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4393	1311677665	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4394	1311677666	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4395	1311677667	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4396	1311677668	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4397	1311677669	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4398	1311677670	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4399	1311677671	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4400	1311677672	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4401	1311677673	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4402	1311677674	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4403	1311677675	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4404	1311677676	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4405	1311677677	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4406	1311677678	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4407	1311677679	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4408	1311677680	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4409	1311677681	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4410	1311677682	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4411	1311677683	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4412	1311677684	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4413	1311677685	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4414	1311677686	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4415	1311677687	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4416	1311677688	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4417	1311677689	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4418	1311677690	INF680P01091	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4419	1311677691	INF680P01216	SHRIRAM MUTUAL FUND ADVANTAGE FD DIR PLIDCWPAY OP	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4420	1311677703	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	17-Oct-24	Credit	Allotment	CA
4421	1311677704	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	17-Oct-24	Credit	Allotment	CA
4422	1311677705	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	17-Oct-24	Credit	Allotment	CA
4423	1311677708	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC	Debentures	17-Oct-24	Credit	Allotment	CA
4424	1311677709	INE03XB07531	AMRIT MALWA CAPITAL LIMITED SR A 12.75 NCD 13DC26 FVRS1LAC	Debentures	17-Oct-24	Credit	Allotment	CA
4425	1311677710	INE08TU01010	PROEC ENERGY LIMITED EQ	Equity Shares	17-Oct-24	Debit	Buy-back (tender offer)	CA
4426	1311677712	INE0L4801018	DCM NOUVELLE SPECIALTY CHEMICALS LIMITED EQ	Equity Shares	17-Oct-24	Credit	Rights Issue	CA
4427	1311677713	INE03XB07523	AMRIT MALWA CAPITAL LIMITED SR B 13.05 NCD 23NV27 FVRS1LAC	Debentures	17-Oct-24	Credit	Allotment	CA
4428	1311677714	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	17-Oct-24	Credit	Allotment	CA
4429	1311677715	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	17-Oct-24	Credit	Allotment	CA
4430	1311677716	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	17-Oct-24	Credit	Allotment	CA
4431	1311677717	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	17-Oct-24	Credit	Allotment	CA
4432	1311677730	INE604O14148	DMI FINANCE PRIVATE LIMITED 273D CP 17JUL25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
4433	1311677734	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4434	1311677735	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA
4435	1311677736	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Oct-24	Credit	Allotment	CA

4436	1311677738	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	17-Oct-24	Credit	Allotment	CA
4437	1311677739	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	17-Oct-24	Credit	Allotment	CA
4438	1311677980	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	17-Oct-24	Credit	Allotment	CA
4439	1311677981	INF666M01IO8	GROWW MUTUAL FUND GROWW NIFTY INDIA DEFENCE ETF---	Units	17-Oct-24	Credit	Allotment	CA
4440	1311678002	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	17-Oct-24	Credit	Allotment	CA
4441	1311678003	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Oct-24	Credit	Allotment	CA
4442	1311678004	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	17-Oct-24	Credit	Allotment	CA
4443	1311678008	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	17-Oct-24	Credit	Allotment	CA
4444	1311678009	INF769K01KU7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 200 ALPHA 30 ETF	Units	17-Oct-24	Credit	Allotment	CA
4445	1311678010	INF769K01LJ8	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MOMT QLTY 100 ETF	Units	17-Oct-24	Credit	Allotment	CA
4446	1311678011	INF769K01LQ3	MIRAE ASSET MUTUAL FUND NIFTY EV AND NEW AGE AUTOMOTIVE ETF	Units	17-Oct-24	Credit	Allotment	CA
4447	1311678038	INE0ZE201010	DEFRAIL TECHNOLOGIES LIMITED EQ	Equity Shares	17-Oct-24	Credit	Bonus Issue	CA
4448	1311678039	INE240O07020	KHUBCHANDANI HOSPITALS PRIVATE LIMITED OCD 08OT27 FVRS10LAC	Debentures	17-Oct-24	Credit	Allotment	CA
4449	1311678041	INE240O07012	KHUBCHANDANI HOSPITALS PRIVATE LIMITED NCD 08DC25 FVRS10LAC	Debentures	17-Oct-24	Credit	Allotment	CA
4450	1311678048	INE742F14RA5	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 73D CP 26DEC24	Commercial Paper	17-Oct-24	Credit	Allotment	CA
4451	1311680614	INE525L14042	NUVAMA CLEARING SERVICES LIMITED 12D CP 28OCT24	Commercial Paper	17-Oct-24	Credit	Allotment	CA
4452	1311680617	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	17-Oct-24	Credit	Allotment	CA
4453	1311680618	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
4454	1311680619	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	17-Oct-24	Credit	Allotment	CA
4455	1311680620	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	17-Oct-24	Credit	Allotment	CA
4456	1311680621	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
4457	1311680622	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
4458	1311680623	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	17-Oct-24	Credit	Allotment	CA
4459	1311680624	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Oct-24	Credit	Allotment	CA
4460	1311680625	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	17-Oct-24	Credit	Allotment	CA
4461	1311680626	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	17-Oct-24	Credit	Allotment	CA
4462	1311680627	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	17-Oct-24	Credit	Allotment	CA
4463	1311680628	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	17-Oct-24	Credit	Allotment	CA
4464	1311680629	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	17-Oct-24	Credit	Allotment	CA
4465	1311680630	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	17-Oct-24	Credit	Allotment	CA
4466	1311680631	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	17-Oct-24	Credit	Allotment	CA
4467	1311680632	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Oct-24	Credit	Allotment	CA
4468	1311680633	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	17-Oct-24	Credit	Allotment	CA
4469	1311680634	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	17-Oct-24	Credit	Allotment	CA
4470	1311680635	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	17-Oct-24	Credit	Allotment	CA

4471	1311680655	IN8807H01022	MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/-LISTING/TRDG APRVL AWAITED	Equity Shares	17-Oct-24	Credit	Preferential Allotment	CA
4472	1311680656	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
4473	1311680657	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
4474	1311680658	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
4475	1311680659	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Oct-24	Credit	Allotment	CA
4476	1311680660	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	17-Oct-24	Credit	Allotment	CA
4477	1311680661	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Oct-24	Credit	Allotment	CA
4478	1311680662	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	17-Oct-24	Credit	Allotment	CA
4479	1311680663	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	17-Oct-24	Credit	Allotment	CA
4480	1311680667	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	17-Oct-24	Credit	Allotment	CA
4481	1311680668	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	17-Oct-24	Credit	Allotment	CA
4482	1311680669	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	17-Oct-24	Credit	Allotment	CA
4483	1311680670	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	17-Oct-24	Credit	Allotment	CA
4484	1311680671	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	17-Oct-24	Credit	Allotment	CA
4485	1311680672	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	17-Oct-24	Credit	Allotment	CA
4486	1311680673	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	17-Oct-24	Credit	Allotment	CA
4487	1311680674	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	17-Oct-24	Credit	Allotment	CA
4488	1311680675	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	17-Oct-24	Credit	Allotment	CA
4489	1311680676	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	17-Oct-24	Credit	Allotment	CA
4490	1311680677	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	17-Oct-24	Credit	Allotment	CA
4491	1311680678	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	17-Oct-24	Credit	Allotment	CA
4492	1311680679	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	17-Oct-24	Credit	Allotment	CA
4493	1311680680	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	17-Oct-24	Credit	Allotment	CA
4494	1311680681	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	17-Oct-24	Credit	Allotment	CA
4495	1311681164	INE634S14039	MANKIND PHARMA LIMITED 365D CP 17OCT25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
4496	1311681182	INE634S14021	MANKIND PHARMA LIMITED 91D CP 16JAN25	Commercial Paper	17-Oct-24	Credit	Allotment	CA
4497	1311681200	INE634S14013	MANKIND PHARMA LIMITED 182D CP 17APR25	Commercial Paper	17-Oct-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**