

Circular No.: NSDL/PS/2024/2664

Date: October 24, 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	1006417313	INE126D04021	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 17JU19	Preference Shares	23-Oct-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES - EQ	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
4	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	23-Oct-24	Debit	Redemption	ACA
5	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES-EQ NEW PP RS.2/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
6	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	23-Oct-24	Debit	Capital Reduction	ACA
8	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
9	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	23-Oct-24	Debit	Redemption	ACA
10	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	23-Oct-24	Debit	Redemption	ACA
11	1037228613	INE936B20015	NATURAL CAPSULES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
12	1038787622	INE521L20014	BANAS FINANCE LIMITED RES-EQ	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
13	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	23-Oct-24	Debit	Redemption	ACA
14	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
16	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
17	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	23-Oct-24	Debit	Capital Reduction	ACA
18	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
19	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
20	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
21	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
22	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
23	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	23-Oct-24	Debit	Capital Reduction	ACA
24	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	23-Oct-24	Debit	Redemption	ACA
25	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
26	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
27	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	23-Oct-24	Debit	Capital Reduction	ACA
28	1173416842	INE0MPE07012	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR-H 10.75 NCD 21JN24 FVRS10000	Debentures	23-Oct-24	Debit	Redemption	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
30	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	23-Oct-24	Debit	Capital Reduction	ACA

31	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
32	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ Res	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
33	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	23-Oct-24	Debit	Capital Reduction	ACA
34	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
35	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
36	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ Res	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
37	1221741675	INE06PM07040	SAVE SOLUTIONS PRIVATE LIMITED 12.39 NCD 06MY24 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
38	1221750744	INE06PM07065	SAVE SOLUTIONS PRIVATE LIMITED 12.29 NCD 07MY24 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
39	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
40	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
41	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	23-Oct-24	Debit	Redemption	ACA
42	1237968019	INE079L20013	IYKOT HITECH TOOLROOM LIMITED EQ Res PP Re.1.25/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
43	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ Res	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
44	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ Res	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
45	1261062748	INE581K01010	REGENCY HOSPITAL LIMITED EQ	Equity Shares	23-Oct-24	Credit	Bonus Issue	ACA
46	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	23-Oct-24	Debit	Capital Reduction	ACA
47	1283917912	INE03DO07239	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04SP24 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
48	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
49	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
50	1286132297	INE0HET07030	LIVFIN INDIA PRIVATE LIMITED 14.85 NCD 07SP24 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
51	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
52	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
53	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	23-Oct-24	Debit	Scheme of Amalgamation	ACA
54	1293599019	INE031A09A01	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SIB2 C8 12.75 BD 23SP24 FV RS 1 LAC	Bonds	23-Oct-24	Debit	Redemption	ACA
55	1293599029	INE676J08015	SVATANTRA MICRO HOUSING FINANCE CORPORATION L 8.51 NCD 22SP24 FVRS83337	Debentures	23-Oct-24	Debit	Redemption	ACA
56	1293599031	INE605Y07114	AUXILO FINSERVE PRIVATE LIMITED SR 001 BR LOA 22SP24 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
57	1293599796	INE148I07KL5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
58	1293599799	INE148I07KJ9	SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 24SP24 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
59	1293599801	INE148I07KG5	SAMMAAN CAPITAL LIMITED SR IV CAT I & II 8.50 LOA 24SP24 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
60	1293599802	INE148I07KH3	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9 LOA 24SP24 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
61	1295487839	INE071G07454	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP211 BR BD 27SP24 FVRS10LAC	Bonds	23-Oct-24	Debit	Redemption	ACA
62	1295491134	IN9614G01023	RELIANCE POWER LIMITED EQ. PP RS. 2.50/-	Equity Shares	23-Oct-24	Debit	Extinguishment	ACA
63	1296157804	INE148I07LW0	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.05 LOA 28SP24 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
64	1296855277	INE020B08CM4	REC LIMITED SR 191B 6.99 BD 30SP24 FVRS10LAC	Bonds	23-Oct-24	Debit	Redemption	ACA
65	1296855320	INE721A07QL3	SHRIRAM FINANCE LIMITED SR PPMY 04 BR NCD 30SP24 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA

66	1296855326	INE192U07293	KOGTA FINANCIAL (INDIA) LIMITED 8.7113 NCD 30SP24 FVRS900	Debentures	23-Oct-24	Debit	Redemption	ACA
67	1296856357	INE721A07RB2	SHRIRAM FINANCE LIMITED SR PPML Y06 BR NCD 01OT24 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
68	1298362609	INE835H07088	MAHUA BHARATPUR EXPRESSWAYS LIMITED SR-A7 8.4 NCD 03OT24 FVRS5LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
69	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
70	1298942271	INE03DO07205	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04OT24 FVRS1000	Debentures	23-Oct-24	Debit	Redemption	ACA
71	1301982762	INE296A07RV3	BAJAJ FINANCE LIMITED 5.55 NCD 10OT24 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
72	1301982768	INE498L07061	L&T FINANCE LIMITED SR A 7.59 NCD 10OT24 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
73	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
74	1304023887	INE918K07MY6	NUVAMA WEALTH FINANCE LIMITED SR B4I301A BR NCD 14OT24 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
75	1305959876	INE0Q5L15016	SHALA 12 2022 SERIES A1 PTC 31JAN23	Securitized Instruments	23-Oct-24	Debit	Redemption	ACA
76	1306683195	IN802BR01018	CLASSIC ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Credit	Bonus Issue	ACA
77	1307970520	INE586Z04029	AIOCD PHARMA LIMITED 8% PREF 13AP27	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
78	1308632551	IN8448V01018	AURANGABAD DISTILLERY LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	23-Oct-24	Credit	Bonus Issue	ACA
79	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED RES - EQ RE. 1/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
80	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ RS. 10/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
81	1312674285	INE00QT20015	SYNERGY GREEN INDUSTRIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
82	1312674293	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Debit	ESOP	ACA
83	1312674293	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Oct-24	Credit	ESOP	ACA
84	1312675964	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	23-Oct-24	Credit	Conversion of preference shares into equity shares	ACA
85	1312675964	INE00H003119	SWIGGY LIMITED 0.01% SERIES H PREF 10JN38	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
86	1312675964	INE00H003135	SWIGGY LIMITED 0.01% SERIES I PREF 02AP39	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
87	1312675964	INE00H003143	SWIGGY LIMITED 0.01% SERIES I PREF 08AP39	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
88	1312675964	INE00H003150	SWIGGY LIMITED 0.01% SERIES I PREF 19MY39	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
89	1312675964	INE00H003127	SWIGGY LIMITED 0.01% SERIES I PREF 25FB39	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
90	1312675964	INE00H003168	SWIGGY LIMITED 0.01% SERIES I2 PREF 15AP40	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
91	1312675964	INE00H003176	SWIGGY LIMITED 0.01% SERIES J PREF 29AP40	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
92	1312675964	INE00H003184	SWIGGY LIMITED 0.01% SERIES J2 PREF 26JL40	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
93	1312675964	INE00H003234	SWIGGY LIMITED 0.01% SERIES-K1 PREF 28AG42	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
94	1313172558	INE809T01016	DARK HORSE PORTFOLIO INVESTMENT PRIVATE LIMIT EQ	Equity Shares	23-Oct-24	Credit	Scheme of Amalgamation	ACA
95	1313172558	INE877M01026	ELGI ULTRA INDUSTRIES PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Oct-24	Debit	Scheme of Amalgamation	ACA

96	1313173140	INE358U01012	ZOTA HEALTH CARE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Preferential Allotment	ACA
97	1313173140	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Debit	Preferential Allotment	ACA
98	1313173218	INE411R07087	ASHV FINANCE LIMITED BR NCD 30SP24 FVRS1LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
99	1313176836	INE866E03014	AMRIT CORP. LIMITED 7% PREF 20NV24	Preference Shares	23-Oct-24	Debit	Redemption	ACA
100	1313176841	INE178T20032	ADVIK CAPITAL LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Oct-24	Debit	Extinguishment	ACA
101	1313177046	INE060601023	MURAE ORGANISOR LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
102	1313177046	IN8060601024	MURAE ORGANISOR LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
103	1313177418	INE178T01024	ADVIK CAPITAL LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Oct-24	Credit	Rights Issue	ACA
104	1313177418	IN8178T01023	ADVIK CAPITAL LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Oct-24	Debit	Rights Issue	ACA
105	1313177808	INE722A07BC2	SHRIRAM FINANCE LIMITED SR XXVIII BR NCD 21SP24 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
106	1313177810	IN8298G01018	AJMERA REALTY & INFRA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Debit	Scheme of Arrangement	ACA
107	1313177810	INE298G01027	AJMERA REALTY & INFRA INDIA LIMITED EQ NEW	Equity Shares	23-Oct-24	Credit	Scheme of Arrangement	ACA
108	1313177826	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Debit	Scheme of Amalgamation	ACA
109	1313177826	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	Equity Shares	23-Oct-24	Credit	Scheme of Amalgamation	ACA
110	1313178170	INE860H07JA2	ADITYA BIRLA FINANCE LIMITED SR F1 8.10 NCD 07SP29 FVRS1LAC	Debentures	23-Oct-24	Credit	Allotment	ACA
111	1313178170	IN8860H07168	ADITYA BIRLA FINANCE LIMITED SR F1 8.10 NCD 07SP29 FVRS1LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
112	1313178172	INE0CYK01015	PURPLE FINANCE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	ACA
113	1313178172	IN80CYK01014	PURPLE FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Debit	Rights Issue	ACA
114	1313178176	INE860H07IY4	ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC	Debentures	23-Oct-24	Credit	Allotment	ACA
115	1313178176	IN8860H07127	ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
116	1313178223	IN8950I01010	D. B. CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Debit	ESOP	ACA
117	1313178223	INE950I01011	D. B. CORP LIMITED EQ.	Equity Shares	23-Oct-24	Credit	ESOP	ACA
118	1313178234	INE09PM07028	EPIMONEY PRIVATE LIMITED 12.9 NCD 20SP26 FVRS1LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
119	1313178274	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	23-Oct-24	Credit	ESOP	ACA
120	1313178274	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Debit	ESOP	ACA
121	1313178295	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	23-Oct-24	Credit	ESOP	ACA
122	1313178295	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Oct-24	Debit	ESOP	ACA
123	1313178305	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Oct-24	Debit	ESOP	ACA
124	1313178305	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	23-Oct-24	Credit	ESOP	ACA
125	1313178307	INE523H07BU1	JM FINANCIAL PRODUCTS LIMITED TR CZ 8.50 NCD 28AP25 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
126	1313178308	INE523H07BV9	JM FINANCIAL PRODUCTS LIMITED TR DA 8.5 NCD 16MY25 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
127	1313178309	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	23-Oct-24	Credit	ESOP	ACA
128	1313178309	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Debit	ESOP	ACA
129	1313178310	INE0PQW07015	SAPTAK BUILDCON PRIVATE LIMITED 6 LOA 18AP25 FVRS10LAC	Debentures	23-Oct-24	Debit	Redemption	ACA
130	1313183589	INE0N6D01014	MOXSH OVERSEAS EDUCON LIMITED EQ	Equity Shares	23-Oct-24	Credit	Bonus Issue	ACA

131	1313183589	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Oct-24	Debit	Bonus Issue	ACA
132	1313183591	IN8888C01049	SADHANA NITRO CHEM LIMITED EQ FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Oct-24	Debit	Rights Issue	ACA
133	1313183591	INE888C01040	SADHANA NITRO CHEM LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Oct-24	Credit	Rights Issue	ACA
134	1313183598	INE677D01029	MASTER TRUST LIMITED EQ NEW FV RS. 5/-	Equity Shares	23-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
135	1313183598	IN8677D01028	MASTER TRUST LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
136	1313183599	INE721A01013	SHRIRAM FINANCE LIMITED EQ	Equity Shares	23-Oct-24	Credit	ESOP	ACA
137	1313183599	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Debit	ESOP	ACA
138	1313183602	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	23-Oct-24	Debit	ESOP	ACA
139	1313183602	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	23-Oct-24	Credit	ESOP	ACA
140	1313183671	INE07HK14201	KRAZYBEE SERVICES PRIVATE LIMITED 180D CP 22OCT24	Commercial Paper	23-Oct-24	Debit	Redemption	ACA
141	1313183672	INE071G14FS4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 22OCT24	Commercial Paper	23-Oct-24	Debit	Redemption	ACA
142	1313183674	INE814O14044	NEOGROWTH CREDIT PRIVATE LIMITED 180D CP 22OCT24	Commercial Paper	23-Oct-24	Debit	Redemption	ACA
143	1313183675	INE700G14KX8	HDFC SECURITIES LIMITED 90D CP 21OCT24	Commercial Paper	23-Oct-24	Debit	Redemption	ACA
144	1313183676	INE019C14607	HIMADRI SPECIALITY CHEMICAL LIMITED 88D CP 18OCT24	Commercial Paper	23-Oct-24	Debit	Redemption	ACA
145	1313183702	INE091T01011	IDFC FINANCIAL HOLDING COMPANY LIMITED EQ	Equity Shares	23-Oct-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
146	34366	INE268A07095	VEDANTA LIMITED 10 NCD 05AG08	Debentures	23-Oct-24	Debit	Redemption	ACA
147	1313172853	IN800ZE01019	ABANS HOLDINGS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Oct-24	Credit	ESOP	CA
148	1313173133	INE098E13013	HARSHIL AGROTECH LIMITED WARRANTS 13DC25	Warrants	23-Oct-24	Credit	Allotment	CA
149	1313173155	INE0NY801017	YELLOWSTONE FINE CHEMICALS PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
150	1313173231	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Credit	ESOP	CA
151	1313173283	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Oct-24	Credit	ESOP	CA
152	1313173290	INE0P9301015	ARVIND TECHNICAL PRODUCTS PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
153	1313173329	INE0KVY01015	EARNEST SHIPPING AND SHIP BUILDERS LIMITED EQ	Equity Shares	23-Oct-24	Debit	Buy-back (tender offer)	CA
154	1313173332	IN8117Z01010	NARMADA AGROBASE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
155	1313173332	INE117Z20011	NARMADA AGROBASE LIMITED REs - EQ RS. 10/-	Rights Entitlements	23-Oct-24	Debit	Rights Issue	CA
156	1313173346	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITE 14.5 NCD 31DC27 FVRS1LAC	Debentures	23-Oct-24	Credit	Allotment	CA
157	1313173396	INE461L01013	DISTRIBUTION LOGISTIC INFRASTRUCTURE PRIVATE EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
158	1313173397	INE461L01013	DISTRIBUTION LOGISTIC INFRASTRUCTURE PRIVATE EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
159	1313173398	INE461L01013	DISTRIBUTION LOGISTIC INFRASTRUCTURE PRIVATE EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
160	1313173400	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Credit	ESOP	CA
161	1313173435	IN8638A01026	SINGER INDIA LIMITED EQ NEW FV RS.2/- LISTING TRADING APP	Equity Shares	23-Oct-24	Credit	ESOP	CA
162	1313176674	INE0W8Y01015	GLENSKY SPIRITS PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
163	1313176678	INE0C3801018	ISOLLOYD ENGINEERING TECHNOLOGIES LIMITED EQ	Equity Shares	23-Oct-24	Credit	Bonus Issue	CA
164	1313176679	INE10XK01019	PRODOCS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Preferential Allotment	CA
165	1313176685	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Credit	ESOP	CA

166	1313176701	INE948S01014	KANAI TECHNOLOGY PARKS PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
167	1313176704	INE0GDOV01025	VEER FINANCE LIMITED EQ NEW FV Rs.10/-	Equity Shares	23-Oct-24	Credit	Private Placement	CA
168	1313176718	INE0D4U01015	SEKHANI INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Debit	Buy-back (tender offer)	CA
169	1313176721	INE0EY207125	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT SR A 14.50 NCD 01JLY26 FVRS1LAC	Debentures	23-Oct-24	Credit	Allotment	CA
170	1313176795	INE04EN08169	TESSERACT IMAGING LIMITED 0.0001 OCD 10SP34 FVRS10000	Debentures	23-Oct-24	Credit	Allotment	CA
171	1313176796	INE211H14732	SHAREKHAN LIMITED 365D CP 10DEC24	Commercial Paper	23-Oct-24	Debit	Redemption	CA
172	1313176797	INE211H14757	SHAREKHAN LIMITED 352D CP 27NOV24	Commercial Paper	23-Oct-24	Debit	Redemption	CA
173	1313176803	INE513Q01010	SVASTI MICROFINANCE PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Conversion of preference shares into equity shares	CA
174	1313176803	INE513Q03032	SVASTI MICROFINANCE PRIVATE LIMITED 12% PREF 24FB43	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	CA
175	1313176809	INE0NFF01011	LOGICSERVE DIGITAL PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	ESOP	CA
176	1313176837	IN8550F01022	HAZOOR MULTI PROJECTS LIMITED EQ NEW LISTING/ TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Credit	Conversion of warrants into equity shares.	CA
177	1313176837	INE550F13036	HAZOOR MULTI PROJECTS LIMITED WARRANTS 24DC25	Warrants	23-Oct-24	Debit	Conversion of warrants into equity shares.	CA
178	1313176843	INE0VHD01015	YESHA ELECTRICALS PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Debit	Buy-back (tender offer)	CA
179	1313176844	IN8049B01016	WOCKHARDT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Credit	ESOP	CA
180	1313176847	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
181	1313176848	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
182	1313176849	IN8128X01012	ARCHEAN CHEMICAL INDUSTRIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Oct-24	Credit	ESOP	CA
183	1313176852	INE453P04015	RATNABALI INVESTMENT PRIVATE LIMITED 1% PREF 23NV32	Preference Shares	23-Oct-24	Debit	Partial Redemption	CA
184	1313176858	INF131822019	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
185	1313176859	INF131822027	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL B Sub CL B1 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
186	1313176860	INF131822035	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL C Sub CL C1 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
187	1313176861	INF131822043	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL D Sub CL D1 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
188	1313177254	INE0PRZ01019	AGRATAS ENERGY STORAGE SOLUTIONS PRIVATE LIMT EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
189	1313177321	INE0MNR01012	GOLD PLUS FLOAT GLASS PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
190	1313177410	INF0X6122029	OXEN CAPITAL TRUST Oxen Capital Fund CL B - Restricted Transfera	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
191	1313177446	INE030O04027	PRIVE LUXURY LIMITED 10% PREF 20AG34	Preference Shares	23-Oct-24	Credit	Rights Issue	CA
192	1313177447	INF0U4Y22027	FIRESIDE VENTURES INVESTMENT TRUST Fireside VEN INV FD ICL B - Restricted Transf	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
193	1313177513	INF0ROC22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
194	1313177514	INF0ROC22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
195	1313177515	INF0ROC22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
196	1313177516	INF0ROC22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
197	1313177807	INE456V01012	MLL MOBILITY PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Scheme of Amalgamation	CA
198	1313177809	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA

199	1313177815	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
200	1313177816	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
201	1313177817	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
202	1313177818	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
203	1313177819	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
204	1313177820	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
205	1313177821	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
206	1313177822	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
207	1313177833	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	23-Oct-24	Debit	Partial Redemption	CA
208	1313177834	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	23-Oct-24	Debit	Partial Redemption	CA
209	1313177835	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	23-Oct-24	Debit	Partial Redemption	CA
210	1313177838	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	23-Oct-24	Credit	Allotment	CA
211	1313177840	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
212	1313177841	INF0THB22075	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL A - Restricted Transfer	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
213	1313177846	INE15Z501014	VITIS HOLDING AND INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Initial Subscription	CA
214	1313177849	INE0Q9Z01018	SHRI AMBIKA TRADING COMPANY LIMITED EQ	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
215	1313177857	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
216	1313177858	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
217	1313177859	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
218	1313177860	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
219	1313177862	INE055I01019	GRIHUM HOUSING FINANCE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Conversion of preference shares into equity shares	CA
220	1313177862	INE055I03015	GRIHUM HOUSING FINANCE LIMITED 0.001% PREF 28MR44	Preference Shares	23-Oct-24	Debit	Conversion of preference shares into equity shares	CA
221	1313177863	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
222	1313177864	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
223	1313177865	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
224	1313177866	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
225	1313177867	INF0RRH22CE6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL D2 - Restricted Tr	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
226	1313177868	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
227	1313177869	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
228	1313177870	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
229	1313177871	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
230	1313177872	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA

231	1313177873	INF0RRH22AD2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL L OSWL GR ANCHORS FD SR II CL B5 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
232	1313177874	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
233	1313177875	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
234	1313177876	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
235	1313177877	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
236	1313177878	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
237	1313177901	INE11CJ01013	UNICLAN HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Private Placement	CA
238	1313177909	INF0WAN22210	SAMVITTI CAPITAL ALPHA FUND Class A20 Aug24 - Restricted Transferability	Alternative Investment Fund	23-Oct-24	Credit	Conversion of SOA into Unit	CA
239	1313177910	INF0WAN22228	SAMVITTI CAPITAL ALPHA FUND Class A21 Sep24 - Restricted Transferability	Alternative Investment Fund	23-Oct-24	Credit	Conversion of SOA into Unit	CA
240	1313177917	INF0T2S22105	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - D1 - Restricted Tra	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
241	1313177918	INF0WAN22244	SAMVITTI CAPITAL ALPHA FUND CL A23 Oct24 - Restricted Transferability	Alternative Investment Fund	23-Oct-24	Credit	Conversion of SOA into Unit	CA
242	1313177919	INF0X6422015	VENTURE CATALYSTS ANGEL FUND Blusmart Series A3A01 - Restricted Transferab	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
243	1313177920	INF0X6422023	VENTURE CATALYSTS ANGEL FUND Autocracy SeedA03 - Restricted Transferabili	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
244	1313177921	INF0X6422049	VENTURE CATALYSTS ANGEL FUND Alyf Pre Series AA04 - Restricted Transferabi	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
245	1313177922	INF0X6422064	VENTURE CATALYSTS ANGEL FUND Sovia Health SeedA06 - Restricted Transferabil	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
246	1313177924	INF0X6422031	VENTURE CATALYSTS ANGEL FUND Kisan Konnect Pre Series AA02 - Restricted Tr	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
247	1313178169	INE0G2V01014	PASCHIM CHEMICALS PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Debit	Buy-back (tender offer)	CA
248	1313178180	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
249	1313178181	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
250	1313178182	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
251	1313178183	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
252	1313178184	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
253	1313178186	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
254	1313178187	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
255	1313178188	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
256	1313178189	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
257	1313178190	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
258	1313178194	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
259	1313178195	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
260	1313178196	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
261	1313178197	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
262	1313178198	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
263	1313178199	INE036007305	CHEMM FINANCE LIMITED SR 58 10.50 NCD 21SP27 FVRS1000	Debentures	23-Oct-24	Credit	Allotment	CA
264	1313178200	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA

265	1313178201	INFORS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
266	1313178202	INFORS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
267	1313178203	INFORS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
268	1313178204	INFORS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
269	1313178205	INE17R215019	MARS 08 24 SERIES A1 (a) PTC 20SEP24	Securitized Instruments	23-Oct-24	Credit	Allotment	CA
270	1313178206	INFORS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
271	1313178207	INFORS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
272	1313178208	INFORS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
273	1313178209	INFORS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
274	1313178210	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
275	1313178211	INE17R215027	MARS 08 24 SERIES A1 (b) PTC 20SEP24	Securitized Instruments	23-Oct-24	Credit	Allotment	CA
276	1313178212	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
277	1313178213	INFORS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
278	1313178214	INFORS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
279	1313178215	INFORS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
280	1313178216	INFORS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
281	1313178217	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
282	1313178218	INFORS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
283	1313178219	INFORS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
284	1313178220	INFORS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
285	1313178221	INFORS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
286	1313178224	INFORS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
287	1313178225	INFORS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
288	1313178226	INFORS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
289	1313178227	INFORS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restrict	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
290	1313178228	INFORS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
291	1313178229	INFORS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
292	1313178230	INFORS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
293	1313178231	INFORS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
294	1313178232	INFORS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Tr	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
295	1313178233	INFORS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted T	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
296	1313178236	INFORLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
297	1313178237	INFORS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted T	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
298	1313178238	INFORS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA

299	1313178239	INFORS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
300	1313178240	INFORS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted T	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
301	1313178241	INE0RL708122	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED CLASS B 12.20 CCD 07SP34 FVRS100	Debentures	23-Oct-24	Credit	Allotment	CA
302	1313178245	INF0RRY22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
303	1313178247	INF0RR422279	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - NEXT TRILLION DOLLAR OPPORT FD -Y1 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
304	1313178248	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
305	1313178249	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
306	1313178250	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
307	1313178251	INF0VUC22049	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL D - Restricted Transferab	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
308	1313178252	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
309	1313178253	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
310	1313178254	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
311	1313178255	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
312	1313178256	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
313	1313178257	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
314	1313178258	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
315	1313178259	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
316	1313178260	INF0RRY22013	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL A1 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
317	1313178261	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
318	1313178262	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
319	1313178263	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
320	1313178264	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
321	1313178266	INF0RRY22021	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL A2 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
322	1313178267	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
323	1313178268	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
324	1313178269	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
325	1313178270	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
326	1313178271	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
327	1313178272	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
328	1313178273	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
329	1313178279	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
330	1313178280	INF0RLZ22187	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL D - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
331	1313178281	INF0RLZ22195	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL E - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA

332	1313178282	INF0RP122BU8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W92A - Restricted Transferability	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
333	1313178283	INF0RP122BV6	WHITE OAK INDIA EQUITY FUND VI Class A 6W93A - Restricted Transferability	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
334	1313178289	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
335	1313178290	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
336	1313178291	INF0W3E22045	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Tran	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
337	1313178292	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
338	1313178293	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferabili	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
339	1313178299	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transf	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
340	1313178300	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
341	1313178301	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
342	1313178302	INF0VMJ22132	8X VENTURES FUND 8X Ventures ICL B2 - Restricted Transferabil	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
343	1313178303	INF0RNT22GX1	AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 Oct 2024 - Restricted Transfe	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
344	1313178304	INF0RWB22037	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL D - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
345	1313183565	INF0V0D22093	EVERCRED REAL ESTATE CREDIT PLUS DSGCP Continuity FD CL A6 - Restricted Trans	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
346	1313183570	INE0TLP01015	HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ	Equity Shares	23-Oct-24	Credit	Bonus Issue	CA
347	1313183573	IN8026L01013	TILAK VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Credit	Rights Issue	CA
348	1313183573	INE026L20030	TILAK VENTURES LIMITED Res - EQ RE. 1/-	Rights Entitlements	23-Oct-24	Debit	Rights Issue	CA
349	1313183574	INF0VGK22157	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D3 - Restricted	Alternative Investment Fund	23-Oct-24	Debit	Partial Redemption	CA
350	1313183575	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitised Instruments	23-Oct-24	Credit	Allotment	CA
351	1313183576	INE403P07039	ELAN AVENUE LIMITED 16.5 NCD 30SP29 FVRS1LAC	Debentures	23-Oct-24	Credit	Allotment	CA
352	1313183578	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Conversion of SOA into Unit	CA
353	1313183579	INF0RRI22024	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A2 - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Conversion of SOA into Unit	CA
354	1313183581	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	23-Oct-24	Credit	Conversion of SOA into Unit	CA
355	1313183582	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA
356	1313183583	INF0RRI22263	BUOYANT CAPITAL AIF OPP STRATEGY CL B1_16012024 - Restricted Tran	Alternative Investment Fund	23-Oct-24	Credit	Conversion of SOA into Unit	CA
357	1313183587	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitised Instruments	23-Oct-24	Credit	Allotment	CA
358	1313183590	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitised Instruments	23-Oct-24	Credit	Allotment	CA
359	1313183593	IN8932X01025	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	23-Oct-24	Credit	Conversion of warrants into equity shares.	CA
360	1313183594	INE0M7V07137	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 12SP25 FVRS1LAC	Debentures	23-Oct-24	Credit	Allotment	CA
361	1313183595	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitised Instruments	23-Oct-24	Credit	Allotment	CA
362	1313183596	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitised Instruments	23-Oct-24	Credit	Allotment	CA
363	1313183597	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitised Instruments	23-Oct-24	Credit	Allotment	CA
364	1313183603	INE0OY701018	GAINWELL ENGINEERING PRIVATE LIMITED EQ	Equity Shares	23-Oct-24	Credit	Preferential Allotment	CA
365	1313183622	IN8155R01017	JET INFRAVENTURE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	23-Oct-24	Credit	Preferential Allotment	CA
366	1313183642	INF0RAU22033	IRON PILLAR INDIA TRUST IRON PILLAR INDIA FD II CL B1 - Restricted Tr	Alternative Investment Fund	23-Oct-24	Credit	Allotment	CA

367	1313183716	INE0U0I01017	PARAMESU BIOTECH LIMITED EQ	Equity Shares	23-Oct-24	Credit	Bonus Issue	CA
368	1313172589	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
369	1313172590	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
370	1313172591	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
371	1313172592	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
372	1313172593	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
373	1313172594	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
374	1313172595	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
375	1313172596	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
376	1313172597	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
377	1313172598	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
378	1313172599	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
379	1313172600	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
380	1313172601	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
381	1313172602	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
382	1313172603	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
383	1313172604	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
384	1313172605	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
385	1313172606	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
386	1313172607	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
387	1313172608	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
388	1313172609	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
389	1313172610	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
390	1313172611	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
391	1313172612	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
392	1313172613	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
393	1313172614	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
394	1313172615	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
395	1313172616	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
396	1313172617	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
397	1313172618	INF760K01FN1	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
398	1313172619	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
399	1313172620	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
400	1313172621	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
401	1313172622	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

402	1313172623	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
403	1313172624	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
404	1313172625	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
405	1313172626	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
406	1313172627	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
407	1313172628	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
408	1313172629	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
409	1313172630	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
410	1313172631	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
411	1313172632	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
412	1313172633	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
413	1313172634	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
414	1313172635	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
415	1313172636	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
416	1313172637	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
417	1313172638	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
418	1313172639	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
419	1313172640	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
420	1313172641	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
421	1313172642	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
422	1313172643	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
423	1313172644	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
424	1313172645	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
425	1313172646	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
426	1313172647	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
427	1313172648	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
428	1313172649	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
429	1313172650	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
430	1313172651	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
431	1313172652	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
432	1313172653	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
433	1313172654	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
434	1313172655	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
435	1313172656	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
436	1313172657	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

437	1313172658	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
438	1313172659	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	22-Oct-24	Debit	Partial Redemption	CA
439	1313172660	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
440	1313172661	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
441	1313172662	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
442	1313172663	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
443	1313172665	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
444	1313172666	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
445	1313172667	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
446	1313172668	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
447	1313172669	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
448	1313172670	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
449	1313172671	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
450	1313172672	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
451	1313172673	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
452	1313172674	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
453	1313172675	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
454	1313172676	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
455	1313172677	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
456	1313172678	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
457	1313172679	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
458	1313172680	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
459	1313172681	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
460	1313172682	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
461	1313172683	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
462	1313172684	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
463	1313172685	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
464	1313172686	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
465	1313172687	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
466	1313172688	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
467	1313172689	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
468	1313172690	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
469	1313172691	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
470	1313172692	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

471	1313172693	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
472	1313172694	INF789F01223	UTI MUTUAL FUND BNKNG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
473	1313172695	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
474	1313172696	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
475	1313172697	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
476	1313172698	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
477	1313172699	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
478	1313172700	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
479	1313172701	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
480	1313172702	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
481	1313172703	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
482	1313172704	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
483	1313172705	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
484	1313172706	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
485	1313172707	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
486	1313172708	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
487	1313172709	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
488	1313172710	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
489	1313172711	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
490	1313172712	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
491	1313172713	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
492	1313172714	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
493	1313172715	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
494	1313172716	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
495	1313172717	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
496	1313172718	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
497	1313172719	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
498	1313172720	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
499	1313172721	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
500	1313172722	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
501	1313172723	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
502	1313172724	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
503	1313172725	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
504	1313172726	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
505	1313172727	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

506	1313172728	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
507	1313172729	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
508	1313172730	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
509	1313172731	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
510	1313172732	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
511	1313172733	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
512	1313172734	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
513	1313172735	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
514	1313172736	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
515	1313172737	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
516	1313172738	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
517	1313172739	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
518	1313172740	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
519	1313172741	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
520	1313172742	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
521	1313172743	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
522	1313172744	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
523	1313172745	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
524	1313172746	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
525	1313172747	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
526	1313172748	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
527	1313172749	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
528	1313172750	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
529	1313172751	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
530	1313172752	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
531	1313172753	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
532	1313172754	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
533	1313172755	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
534	1313172756	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
535	1313172757	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
536	1313172758	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
537	1313172759	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
538	1313172760	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
539	1313172761	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
540	1313172762	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

541	1313172763	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
542	1313172764	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
543	1313172765	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
544	1313172766	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
545	1313172767	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
546	1313172768	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
547	1313172769	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
548	1313172770	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
549	1313172771	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
550	1313172772	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
551	1313172773	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
552	1313172774	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
553	1313172777	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
554	1313172778	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
555	1313172779	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
556	1313172780	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
557	1313172781	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
558	1313172782	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
559	1313172783	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
560	1313172784	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
561	1313172785	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
562	1313172786	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
563	1313172787	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
564	1313172788	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
565	1313172789	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
566	1313172790	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
567	1313172791	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
568	1313172792	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
569	1313172793	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
570	1313172794	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
571	1313172795	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
572	1313172796	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
573	1313172797	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
574	1313172798	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
575	1313172799	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

576	1313172800	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
577	1313172801	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
578	1313172802	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
579	1313172803	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
580	1313172804	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
581	1313172805	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
582	1313172806	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
583	1313172807	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
584	1313172808	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
585	1313172809	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
586	1313172810	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
587	1313172811	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
588	1313172812	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
589	1313172813	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
590	1313172814	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
591	1313172815	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
592	1313172816	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
593	1313172817	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
594	1313172818	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
595	1313172819	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
596	1313172820	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
597	1313172821	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
598	1313172822	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
599	1313172823	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
600	1313172824	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
601	1313172825	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
602	1313172826	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
603	1313172827	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
604	1313172828	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
605	1313172829	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
606	1313172830	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
607	1313172831	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
608	1313172832	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
609	1313172833	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
610	1313172834	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

611	1313172835	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
612	1313172836	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
613	1313172837	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
614	1313172838	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
615	1313172839	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
616	1313172840	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
617	1313172841	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
618	1313172842	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
619	1313172843	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
620	1313172844	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
621	1313172845	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
622	1313172846	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
623	1313172847	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
624	1313172848	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
625	1313172849	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
626	1313172850	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
627	1313172851	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
628	1313172854	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
629	1313172855	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
630	1313172856	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
631	1313172857	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
632	1313172858	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
633	1313172859	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
634	1313172860	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
635	1313172861	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
636	1313172862	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
637	1313172863	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
638	1313172864	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
639	1313172865	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
640	1313172866	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
641	1313172867	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
642	1313172868	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
643	1313172869	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
644	1313172870	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
645	1313172871	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

646	1313172872	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
647	1313172873	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
648	1313172874	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
649	1313172875	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
650	1313172876	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
651	1313172877	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
652	1313172878	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
653	1313172879	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
654	1313172880	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
655	1313172881	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
656	1313172882	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
657	1313172883	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
658	1313172884	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
659	1313172885	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
660	1313172886	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
661	1313172887	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
662	1313172888	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
663	1313172891	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
664	1313172892	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
665	1313172893	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
666	1313172894	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
667	1313172895	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
668	1313172896	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
669	1313172897	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
670	1313172898	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
671	1313172899	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
672	1313172900	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
673	1313172901	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
674	1313172902	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
675	1313172903	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
676	1313172904	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
677	1313172905	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
678	1313172906	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
679	1313172907	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
680	1313172908	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

681	1313172909	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
682	1313172910	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
683	1313172911	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
684	1313172912	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
685	1313172913	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
686	1313172914	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
687	1313172915	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
688	1313172916	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
689	1313172917	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
690	1313172918	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
691	1313172919	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
692	1313172920	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
693	1313172921	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
694	1313172922	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
695	1313172923	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
696	1313172924	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
697	1313172925	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
698	1313172926	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
699	1313172927	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
700	1313172928	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
701	1313172929	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
702	1313172930	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
703	1313172931	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
704	1313172932	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
705	1313172933	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
706	1313172934	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
707	1313172935	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
708	1313172936	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
709	1313172937	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
710	1313172938	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
711	1313172939	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
712	1313172940	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
713	1313172941	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
714	1313172942	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
715	1313172943	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

716	1313172944	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
717	1313172945	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
718	1313172946	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
719	1313172947	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
720	1313172948	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
721	1313172949	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
722	1313172950	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
723	1313172951	INF204K01L30	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
724	1313172952	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
725	1313172953	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
726	1313172954	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
727	1313172955	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
728	1313172956	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
729	1313172957	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
730	1313172958	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
731	1313172959	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
732	1313172960	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
733	1313172961	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
734	1313172962	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
735	1313172963	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
736	1313172964	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
737	1313172965	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
738	1313172966	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
739	1313172967	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
740	1313172968	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
741	1313172969	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
742	1313172970	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
743	1313172971	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
744	1313172972	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
745	1313172973	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
746	1313172974	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
747	1313172975	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
748	1313172976	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
749	1313172977	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AACPSSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
750	1313172978	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

751	1313172979	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
752	1313172980	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
753	1313172981	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
754	1313172982	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
755	1313172983	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
756	1313172984	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
757	1313172985	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
758	1313172986	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
759	1313172987	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
760	1313172988	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
761	1313172989	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
762	1313172990	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
763	1313172991	INE0XBB01018	PROJECT SIXTEEN RENEWABLE POWER PRIVATE LIMIT EQ	Equity Shares	22-Oct-24	Credit	Rights Issue	CA
764	1313172992	INE0YAD01014	PROJECT NINE RENEWABLE POWER PRIVATE LIMITED EQ	Equity Shares	22-Oct-24	Credit	Rights Issue	CA
765	1313172993	INE0WSR01010	PROJECT ELEVEN RENEWABLE POWER PRIVATE LIMITE EQ	Equity Shares	22-Oct-24	Credit	Rights Issue	CA
766	1313172994	INF205K01205	INVESCO MUTUAL FUND CONTRAFD -IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
767	1313172995	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
768	1313172996	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
769	1313172997	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
770	1313172998	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
771	1313172999	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
772	1313173000	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
773	1313173001	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
774	1313173002	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
775	1313173003	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
776	1313173004	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
777	1313173005	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
778	1313173006	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
779	1313173007	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
780	1313173008	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
781	1313173009	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
782	1313173010	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
783	1313173011	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
784	1313173012	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
785	1313173013	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

786	1313173014	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
787	1313173015	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
788	1313173016	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
789	1313173017	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
790	1313173018	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
791	1313173019	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
792	1313173020	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
793	1313173021	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
794	1313173022	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
795	1313173023	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
796	1313173024	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
797	1313173025	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
798	1313173026	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
799	1313173027	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
800	1313173028	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
801	1313173029	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
802	1313173030	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
803	1313173031	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
804	1313173032	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
805	1313173033	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
806	1313173034	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
807	1313173035	INF247L01528	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
808	1313173036	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
809	1313173037	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
810	1313173038	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
811	1313173040	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
812	1313173041	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
813	1313173042	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
814	1313173043	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
815	1313173044	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
816	1313173045	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
817	1313173046	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
818	1313173047	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
819	1313173048	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
820	1313173049	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

821	1313173050	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
822	1313173051	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
823	1313173052	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
824	1313173053	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
825	1313173054	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
826	1313173055	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
827	1313173056	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
828	1313173057	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
829	1313173058	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
830	1313173059	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
831	1313173060	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
832	1313173061	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
833	1313173062	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
834	1313173063	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
835	1313173064	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
836	1313173065	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
837	1313173066	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
838	1313173067	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
839	1313173068	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
840	1313173069	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
841	1313173070	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
842	1313173071	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
843	1313173072	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
844	1313173073	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
845	1313173074	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
846	1313173075	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
847	1313173076	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
848	1313173077	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
849	1313173078	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
850	1313173079	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
851	1313173080	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
852	1313173081	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
853	1313173082	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
854	1313173083	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
855	1313173084	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

856	1313173085	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
857	1313173086	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
858	1313173087	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
859	1313173088	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
860	1313173089	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
861	1313173090	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
862	1313173091	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
863	1313173092	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
864	1313173093	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
865	1313173094	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
866	1313173095	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
867	1313173096	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
868	1313173097	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFDD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
869	1313173098	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
870	1313173099	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
871	1313173100	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
872	1313173101	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
873	1313173102	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
874	1313173103	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
875	1313173104	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
876	1313173105	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
877	1313173106	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
878	1313173107	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
879	1313173108	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
880	1313173109	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
881	1313173110	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
882	1313173111	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
883	1313173112	INF754K01MT7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX27 DR GRW30AP27	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
884	1313173113	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
885	1313173114	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
886	1313173128	INE028A16GP6	BANK OF BARODA CD 05MAY25	Certificate of Deposit	22-Oct-24	Credit	Allotment	CA
887	1313173162	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	22-Oct-24	Credit	Preferential Allotment	CA
888	1313173241	INE0NDH07043	NEXUS SELECT TRUST SR II TR A 7.6937 NCD 28MY27 FVRS1LAC	Debentures	22-Oct-24	Credit	Allotment	CA
889	1313173243	INE0NDH07035	NEXUS SELECT TRUST SR II TR B 7.7165 NCD 14JU28 FVRS1LAC	Debentures	22-Oct-24	Credit	Allotment	CA
890	1313173263	INE0EJA01013	TECSO CHARGE ZONE LIMITED EQ	Equity Shares	22-Oct-24	Credit	Conversion of preference	CA

							shares into equity shares	
891	1313173284	INE10XX01012	SPINAROO COMMERCIAL LIMITED EQ	Equity Shares	22-Oct-24	Credit	Bonus Issue	CA
892	1313173299	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	22-Oct-24	Credit	ESOP	CA
893	1313173306	INE0VZS01015	LAKSHYA POWERTECH LIMITED EQ	Equity Shares	22-Oct-24	Credit	Initial Public Offer	CA
894	1313173307	INE0VZS01015	LAKSHYA POWERTECH LIMITED EQ	Equity Shares	22-Oct-24	Credit	Initial Public Offer	CA
895	1313173307	INE0VZS01015	LAKSHYA POWERTECH LIMITED EQ	Equity Shares	22-Oct-24	Credit	Initial Public Offer	CA
896	1313173307	INE0VZS01015	LAKSHYA POWERTECH LIMITED EQ	Equity Shares	22-Oct-24	Credit	Initial Public Offer	CA
897	1313173328	INE0FYW08018	BRFL TEXTILES PRIVATE LIMITED 20.35 OCD 01JL29 FVRS1000	Debentures	22-Oct-24	Credit	Allotment	CA
898	1313173330	IN8117Z01010	NARMADA AGROBASE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Oct-24	Credit	Rights Issue	CA
899	1313173331	INE117Z20011	NARMADA AGROBASE LIMITED REs - EQ RS. 10/-	Rights Entitlements	22-Oct-24	Debit	Rights Issue	CA
900	1313173335	INE888J07026	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16 NCD 28MY26 FVRS10LAC	Debentures	22-Oct-24	Credit	Allotment	CA
901	1313173340	INE0FR908019	NARENPUR PURNEA HIGHWAYS LIMITED 0.010 NCD 31DC37 FVRS1LAC	Debentures	22-Oct-24	Credit	Allotment	CA
902	1313173342	INE0FR908019	NARENPUR PURNEA HIGHWAYS LIMITED 0.010 NCD 31DC37 FVRS1LAC	Debentures	22-Oct-24	Credit	Allotment	CA
903	1313173352	INE008A16X16	IDBI BANK LIMITED CD 20DEC24	Certificate of Deposit	22-Oct-24	Credit	Allotment	CA
904	1313173392	INE087P07444	AVANSE FINANCIAL SERVICES LIMITED SR 39 9.40 NCD 22OT27 FVRS1LAC	Debentures	22-Oct-24	Credit	Allotment	CA
905	1313173419	INE838A07194	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 10OT26 FVRS1LAC	Debentures	22-Oct-24	Credit	Allotment	CA
906	1313173420	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
907	1313173421	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
908	1313173422	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
909	1313173423	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
910	1313173424	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
911	1313173425	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
912	1313173426	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
913	1313173427	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
914	1313173428	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
915	1313173429	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
916	1313173430	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
917	1313173431	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
918	1313173432	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
919	1313173433	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
920	1313173434	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
921	1313173436	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
922	1313173437	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
923	1313173438	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
924	1313173439	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

925	1313173440	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
926	1313173441	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
927	1313173442	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
928	1313173443	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
929	1313173444	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
930	1313173445	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
931	1313173447	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
932	1313173448	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
933	1313173449	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
934	1313173450	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
935	1313173451	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
936	1313173452	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
937	1313173453	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
938	1313173454	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
939	1313173455	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
940	1313173456	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
941	1313173458	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
942	1313173459	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
943	1313173460	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
944	1313173461	INF740KA1QU1	DSP MUTUAL FUND NIFTYSDPLSGSECJN2028 30-70INDEXRG IDCWRE30JN28	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
945	1313173462	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
946	1313173463	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
947	1313173464	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
948	1313173465	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
949	1313173466	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
950	1313173467	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
951	1313173468	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
952	1313173469	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
953	1313173470	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
954	1313173471	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
955	1313173472	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
956	1313173473	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
957	1313173474	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
958	1313173475	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
959	1313173476	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

960	1313173477	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
961	1313173478	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
962	1313173479	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
963	1313173480	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
964	1313173481	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
965	1313173482	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
966	1313173483	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
967	1313173484	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
968	1313173485	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
969	1313173486	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
970	1313173487	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
971	1313173488	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
972	1313173489	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
973	1313173490	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
974	1313173491	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLDICWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
975	1313173492	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
976	1313173493	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
977	1313173494	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
978	1313173495	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
979	1313173496	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
980	1313173497	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
981	1313173498	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
982	1313173499	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
983	1313173500	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
984	1313173501	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
985	1313173502	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
986	1313173503	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
987	1313173504	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
988	1313173505	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
989	1313173506	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
990	1313173507	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
991	1313173508	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
992	1313173509	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
993	1313173510	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
994	1313173511	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

995	1313173513	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
996	1313173514	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
997	1313173515	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
998	1313173516	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
999	1313173517	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1000	1313173518	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1001	1313173519	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1002	1313173520	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1003	1313173521	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1004	1313173522	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1005	1313173523	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1006	1313173524	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1007	1313173525	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1008	1313173526	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1009	1313173527	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1010	1313173528	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1011	1313173529	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1012	1313173530	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1013	1313173531	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1014	1313173532	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1015	1313173533	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1016	1313173534	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1017	1313173535	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1018	1313173536	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1019	1313173537	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1020	1313173538	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1021	1313173539	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1022	1313173540	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1023	1313173541	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1024	1313173542	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1025	1313173543	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1026	1313173544	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1027	1313173545	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1028	1313173546	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1029	1313173547	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

1030	1313173555	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1031	1313173556	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1032	1313173557	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1033	1313173558	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1034	1313173559	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1035	1313173565	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1036	1313173566	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1037	1313173567	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1038	1313173568	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1039	1313173569	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1040	1313173572	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1041	1313173573	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1042	1313173574	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1043	1313173575	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1044	1313173576	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1045	1313173577	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1046	1313173578	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1047	1313173579	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1048	1313173580	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1049	1313173581	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1050	1313173582	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1051	1313173583	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1052	1313173584	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1053	1313173585	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1054	1313173586	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1055	1313173587	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1056	1313173588	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1057	1313173589	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1058	1313173590	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1059	1313173591	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1060	1313173592	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1061	1313173593	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1062	1313173594	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1063	1313173595	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1064	1313173596	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

1065	1313173597	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1066	1313173598	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1067	1313173599	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1068	1313173600	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1069	1313173601	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1070	1313173602	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1071	1313173603	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1072	1313173604	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1073	1313173605	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1074	1313173606	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1075	1313173607	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1076	1313173608	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1077	1313173609	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1078	1313173610	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1079	1313173611	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1080	1313173612	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1081	1313173613	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1082	1313173614	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1083	1313173615	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1084	1313173616	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1085	1313173617	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1086	1313173618	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1087	1313173619	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1088	1313173620	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1089	1313173621	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1090	1313173622	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1091	1313173623	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1092	1313173624	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1093	1313173625	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1094	1313173626	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1095	1313173627	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1096	1313173628	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1097	1313173629	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1098	1313173630	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1099	1313173631	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1100	1313173632	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1101	1313173633	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1102	1313173634	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1103	1313173635	INF789F01223	UTI MUTUAL FUND BNKNG AND PSU DBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1104	1313173636	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1105	1313173637	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1106	1313173638	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1107	1313173639	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1108	1313173640	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1109	1313173641	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1110	1313173642	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1111	1313173643	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1112	1313173644	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1113	1313173645	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1114	1313173646	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1115	1313173647	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1116	1313173648	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1117	1313173649	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1118	1313173650	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1119	1313173651	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1120	1313173652	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1121	1313173653	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1122	1313173654	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1123	1313173655	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1124	1313173656	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1125	1313173657	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1126	1313173658	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1127	1313173659	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAID	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1128	1313173660	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1129	1313173661	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1130	1313173662	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1131	1313173663	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1132	1313173664	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1133	1313173665	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1134	1313173666	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1135	1313173667	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1136	1313173668	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1137	1313173669	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1138	1313173670	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1139	1313173671	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1140	1313173672	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1141	1313173673	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1142	1313173674	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1143	1313173675	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1144	1313173676	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1145	1313173677	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1146	1313173678	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1147	1313173679	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1148	1313173680	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1149	1313173681	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1150	1313173682	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1151	1313173683	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1152	1313173684	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1153	1313173685	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1154	1313173686	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1155	1313173687	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1156	1313173688	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1157	1313173689	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1158	1313173690	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1159	1313173691	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1160	1313173692	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1161	1313173693	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1162	1313173694	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1163	1313173695	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1164	1313173696	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1165	1313173697	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1166	1313173698	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1167	1313173699	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1168	1313173700	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1169	1313173701	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1170	1313173702	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1171	1313173703	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1172	1313173704	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1173	1313173705	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1174	1313173706	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1175	1313173707	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1176	1313173708	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1177	1313173709	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1178	1313173710	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1179	1313173711	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1180	1313173712	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1181	1313173713	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1182	1313173714	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1183	1313173715	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1184	1313173716	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1185	1313173717	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1186	1313173718	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1187	1313173719	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1188	1313173720	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1189	1313173721	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1190	1313173722	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1191	1313173723	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1192	1313173724	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1193	1313173725	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1194	1313173726	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1195	1313173727	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1196	1313173728	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1197	1313173729	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1198	1313173730	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1199	1313173731	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1200	1313173732	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1201	1313173733	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1202	1313173734	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1203	1313173735	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1204	1313173736	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1205	1313173737	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1206	1313173738	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1207	1313173739	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1208	1313173740	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1209	1313173741	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1210	1313173742	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1211	1313173743	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1212	1313173744	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1213	1313173745	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1214	1313173746	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1215	1313173747	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1216	1313173748	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1217	1313173749	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1218	1313173750	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1219	1313173751	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1220	1313173752	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1221	1313173753	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1222	1313173754	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1223	1313173755	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1224	1313173756	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1225	1313173757	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1226	1313173758	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1227	1313173759	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1228	1313173760	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1229	1313173761	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1230	1313173762	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1231	1313173763	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1232	1313173764	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1233	1313173765	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1234	1313173766	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1235	1313173767	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1236	1313173768	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1237	1313173769	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1238	1313173770	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1239	1313173771	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1240	1313173772	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1241	1313173773	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1242	1313173774	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1243	1313173775	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1244	1313173776	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1245	1313173777	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1246	1313173778	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1247	1313173779	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1248	1313173780	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1249	1313173781	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1250	1313173782	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1251	1313173783	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1252	1313173784	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1253	1313173785	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1254	1313173786	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1255	1313173787	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1256	1313173788	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1257	1313173789	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1258	1313173790	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1259	1313173791	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1260	1313173792	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1261	1313173793	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1262	1313173794	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1263	1313173795	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1264	1313173796	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1265	1313173797	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1266	1313173798	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1267	1313173799	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1268	1313173800	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1269	1313173801	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1270	1313173802	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1271	1313173803	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1272	1313173804	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1273	1313173805	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1274	1313173806	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1275	1313173807	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1276	1313173808	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1277	1313173809	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1278	1313173810	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1279	1313173811	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1280	1313173812	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1281	1313173813	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1282	1313173814	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1283	1313173815	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1284	1313173816	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1285	1313173817	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1286	1313173818	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1287	1313173819	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1288	1313173820	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1289	1313173821	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1290	1313173822	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1291	1313173823	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1292	1313173824	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1293	1313173825	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1294	1313173826	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1295	1313173827	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1296	1313173828	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1297	1313173829	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1298	1313173830	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1299	1313173831	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1300	1313173832	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1301	1313173833	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1302	1313173834	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1303	1313173835	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1304	1313173836	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1305	1313173837	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1306	1313173838	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1307	1313173839	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1308	1313173840	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1309	1313173841	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1310	1313173842	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1311	1313173843	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1312	1313173844	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1313	1313173845	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1314	1313173846	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1315	1313173847	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1316	1313173848	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1317	1313173849	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1318	1313173850	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1319	1313173851	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1320	1313173852	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1321	1313173853	INF959L01HD4	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REVINVST	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1322	1313173854	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1323	1313173855	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1324	1313173856	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1325	1313173857	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1326	1313173858	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1327	1313173859	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1328	1313173860	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1329	1313173861	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1330	1313173862	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1331	1313173863	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1332	1313173864	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1333	1313173865	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1334	1313173866	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1335	1313173867	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1336	1313173868	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1337	1313173869	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1338	1313173870	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1339	1313173871	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1340	1313173872	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1341	1313173873	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1342	1313173874	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1343	1313173875	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1344	1313173876	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1345	1313173877	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1346	1313173878	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1347	1313173879	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1348	1313173880	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1349	1313173881	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1350	1313173882	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1351	1313173883	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1352	1313173884	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1353	1313173885	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1354	1313173886	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1355	1313173887	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1356	1313173888	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1357	1313173889	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1358	1313173890	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1359	1313173891	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1360	1313173892	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1361	1313173893	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1362	1313173894	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1363	1313173895	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1364	1313173896	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1365	1313173897	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1366	1313173898	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1367	1313173899	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1368	1313173900	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1369	1313173901	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1370	1313173902	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1371	1313173903	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1372	1313173904	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1373	1313173905	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1374	1313173906	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1375	1313173907	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1376	1313173908	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1377	1313173909	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1378	1313173910	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1379	1313173911	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1380	1313173912	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1381	1313173913	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1382	1313173914	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1383	1313173915	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1384	1313173916	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1385	1313173917	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1386	1313173918	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1387	1313173919	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1388	1313173920	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1389	1313173921	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1390	1313173922	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1391	1313173923	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1392	1313173924	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1393	1313173925	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1394	1313173926	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1395	1313173927	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1396	1313173928	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1397	1313173929	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1398	1313173930	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1399	1313173931	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1400	1313173932	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1401	1313173933	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1402	1313173934	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1403	1313173935	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1404	1313173936	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1405	1313173937	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1406	1313173938	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1407	1313173939	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1408	1313173940	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1409	1313173941	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1410	1313173942	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1411	1313173943	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1412	1313173944	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1413	1313173945	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1414	1313173946	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1415	1313173947	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1416	1313173948	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1417	1313173949	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1418	1313173950	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1419	1313173951	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1420	1313173952	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1421	1313173953	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1422	1313173954	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1423	1313173955	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1424	1313173956	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1425	1313173957	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1426	1313173958	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1427	1313173959	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1428	1313173960	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1429	1313173961	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1430	1313173962	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1431	1313173963	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1432	1313173964	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1433	1313173965	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1434	1313173966	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1435	1313173967	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1436	1313173968	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1437	1313173969	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1438	1313173970	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR- IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1439	1313173971	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1440	1313173972	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1441	1313173973	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1442	1313173974	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1443	1313173975	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1444	1313173976	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1445	1313173977	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1446	1313173978	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1447	1313173979	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1448	1313173980	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1449	1313173981	INF109K01E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1450	1313173982	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1451	1313173983	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1452	1313173984	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1453	1313173985	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1454	1313173986	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1455	1313173987	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1456	1313173988	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1457	1313173989	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1458	1313173990	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1459	1313173991	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1460	1313173992	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1461	1313173993	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1462	1313173994	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1463	1313173995	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1464	1313173996	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1465	1313173997	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1466	1313173998	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1467	1313173999	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1468	1313174000	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RG IDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1469	1313174001	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1470	1313174002	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1471	1313174003	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1472	1313174004	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1473	1313174005	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1474	1313174006	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1475	1313174007	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1476	1313174008	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1477	1313174009	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1478	1313174010	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1479	1313174011	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1480	1313174012	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1481	1313174013	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1482	1313174014	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1483	1313174015	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

1484	1313174016	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1485	1313174017	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1486	1313174018	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1487	1313174019	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1488	1313174020	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1489	1313174021	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1490	1313174022	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1491	1313174023	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTEM	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1492	1313174024	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1493	1313174025	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1494	1313174026	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1495	1313174027	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1496	1313174028	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1497	1313174029	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1498	1313174030	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1499	1313174031	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1500	1313174032	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1501	1313174033	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1502	1313174034	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1503	1313174035	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1504	1313174036	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1505	1313174038	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1506	1313174039	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1507	1313174040	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1508	1313174041	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1509	1313174042	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1510	1313174043	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1511	1313174044	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1512	1313174045	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1513	1313174046	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1514	1313174047	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1515	1313174048	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1516	1313174049	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1517	1313174050	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1518	1313174051	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1519	1313174052	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1520	1313174053	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1521	1313174054	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1522	1313174055	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1523	1313174056	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1524	1313174057	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1525	1313174058	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1526	1313174059	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1527	1313174060	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1528	1313174061	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1529	1313174062	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1530	1313174063	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1531	1313174064	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1532	1313174065	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1533	1313174066	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1534	1313174067	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1535	1313174068	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1536	1313174069	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1537	1313174070	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1538	1313174071	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1539	1313174072	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1540	1313174073	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1541	1313174074	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1542	1313174075	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1543	1313174076	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1544	1313174077	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1545	1313174078	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1546	1313174079	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1547	1313174080	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1548	1313174081	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1549	1313174082	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1550	1313174083	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1551	1313174084	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1552	1313174085	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1553	1313174086	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1554	1313174087	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1555	1313174088	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1556	1313174089	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1557	1313174090	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1558	1313174091	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1559	1313174092	INF754K01M0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1560	1313174093	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1561	1313174094	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1562	1313174095	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1563	1313174096	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1564	1313174097	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1565	1313174098	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1566	1313174099	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1567	1313174100	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1568	1313174101	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1569	1313174102	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1570	1313174103	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1571	1313174104	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1572	1313174105	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1573	1313174106	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1574	1313174107	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1575	1313174108	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1576	1313174109	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1577	1313174110	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1578	1313174111	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1579	1313174112	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1580	1313174113	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1581	1313174114	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1582	1313174115	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1583	1313174116	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1584	1313174117	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1585	1313174118	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1586	1313174119	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1587	1313174120	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1588	1313174121	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

1589	1313174122	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1590	1313174123	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1591	1313174124	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1592	1313174125	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1593	1313174126	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1594	1313174127	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1595	1313174128	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1596	1313174129	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1597	1313174130	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1598	1313174131	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1599	1313174132	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1600	1313174133	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1601	1313174134	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1602	1313174135	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1603	1313174136	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1604	1313174137	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1605	1313174138	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1606	1313174139	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1607	1313174140	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1608	1313174141	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1609	1313174142	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1610	1313174143	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1611	1313174144	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1612	1313174145	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1613	1313174146	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1614	1313174147	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1615	1313174148	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1616	1313174149	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD- RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1617	1313174150	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1618	1313174151	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-IDCW PYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1619	1313174152	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1620	1313174153	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1621	1313174154	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1622	1313174155	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1623	1313174156	INF846K01G98	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL RG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1624	1313174157	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1625	1313174158	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1626	1313174159	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1627	1313174160	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1628	1313174161	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1629	1313174162	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1630	1313174164	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1631	1313174165	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1632	1313174166	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1633	1313174167	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1634	1313174168	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1635	1313174169	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1636	1313174170	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1637	1313174171	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1638	1313174172	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1639	1313174173	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1640	1313174174	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1641	1313174175	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1642	1313174176	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1643	1313174177	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1644	1313174178	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1645	1313174179	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1646	1313174180	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1647	1313174181	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1648	1313174182	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1649	1313174183	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1650	1313174184	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITIY FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1651	1313174185	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1652	1313174186	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1653	1313174187	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1654	1313174188	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1655	1313174189	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1656	1313174190	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1657	1313174191	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1658	1313174192	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

1659	1313174193	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1660	1313174194	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1661	1313174195	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1662	1313174196	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1663	1313174197	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1664	1313174198	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1665	1313174199	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1666	1313174200	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1667	1313174201	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1668	1313174202	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1669	1313174203	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1670	1313174204	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1671	1313174205	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1672	1313174206	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1673	1313174207	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1674	1313174208	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1675	1313174209	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1676	1313174210	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1677	1313174211	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1678	1313174212	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1679	1313174213	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1680	1313174214	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1681	1313174215	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1682	1313174216	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1683	1313174217	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1684	1313174218	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1685	1313174219	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1686	1313174220	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1687	1313174221	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1688	1313174222	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1689	1313174223	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1690	1313174224	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1691	1313174225	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1692	1313174226	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1693	1313174227	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1694	1313174228	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1695	1313174229	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1696	1313174230	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1697	1313174231	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1698	1313174232	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1699	1313174233	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1700	1313174234	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1701	1313174235	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1702	1313174236	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1703	1313174237	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1704	1313174238	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1705	1313174239	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1706	1313174240	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1707	1313174241	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1708	1313174242	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1709	1313174243	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1710	1313174244	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1711	1313174245	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1712	1313174246	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1713	1313174247	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1714	1313174248	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1715	1313174249	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1716	1313174250	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1717	1313174251	INF666M01170	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1718	1313174252	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1719	1313174253	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1720	1313174254	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1721	1313174255	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1722	1313174256	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1723	1313174257	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1724	1313174258	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1725	1313174259	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1726	1313174260	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1727	1313174261	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1728	1313174262	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1729	1313174263	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1730	1313174264	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1731	1313174265	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1732	1313174266	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1733	1313174267	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1734	1313174268	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1735	1313174269	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1736	1313174270	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1737	1313174271	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1738	1313174272	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1739	1313174273	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1740	1313174274	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1741	1313174275	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1742	1313174276	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1743	1313174277	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1744	1313174278	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1745	1313174279	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1746	1313174280	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1747	1313174281	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1748	1313174282	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1749	1313174283	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1750	1313174284	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1751	1313174285	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1752	1313174286	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1753	1313174287	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1754	1313174288	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1755	1313174289	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1756	1313174290	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1757	1313174291	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1758	1313174292	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1759	1313174293	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1760	1313174294	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1761	1313174295	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1762	1313174296	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1763	1313174297	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1764	1313174298	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1765	1313174299	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1766	1313174300	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1767	1313174301	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1768	1313174302	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1769	1313174303	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1770	1313174304	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1771	1313174305	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1772	1313174306	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1773	1313174307	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1774	1313174308	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1775	1313174309	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1776	1313174310	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1777	1313174311	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1778	1313174312	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1779	1313174313	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1780	1313174314	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1781	1313174315	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1782	1313174316	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1783	1313174317	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1784	1313174318	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1785	1313174319	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1786	1313174320	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1787	1313174321	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1788	1313174322	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1789	1313174323	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1790	1313174324	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1791	1313174325	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1792	1313174326	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1793	1313174327	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1794	1313174328	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1795	1313174329	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1796	1313174330	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1797	1313174331	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1798	1313174332	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1799	1313174333	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1800	1313174334	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1801	1313174335	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1802	1313174336	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1803	1313174337	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1804	1313174338	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1805	1313174339	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1806	1313174340	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1807	1313174341	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1808	1313174342	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1809	1313174343	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1810	1313174344	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1811	1313174345	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1812	1313174346	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1813	1313174347	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1814	1313174348	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1815	1313174349	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1816	1313174350	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1817	1313174351	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1818	1313174352	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1819	1313174353	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1820	1313174354	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1821	1313174355	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1822	1313174356	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1823	1313174357	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1824	1313174358	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1825	1313174359	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1826	1313174360	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1827	1313174361	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1828	1313174362	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1829	1313174363	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1830	1313174364	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1831	1313174365	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

1832	1313174366	INF179K01VG5	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1833	1313174367	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1834	1313174368	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1835	1313174369	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1836	1313174370	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1837	1313174371	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1838	1313174372	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1839	1313174373	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1840	1313174374	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1841	1313174375	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1842	1313174376	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1843	1313174377	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1844	1313174378	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1845	1313174379	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1846	1313174380	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1847	1313174381	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1848	1313174382	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1849	1313174383	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1850	1313174384	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1851	1313174385	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1852	1313174386	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1853	1313174387	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1854	1313174388	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1855	1313174389	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1856	1313174390	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1857	1313174391	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1858	1313174392	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1859	1313174393	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1860	1313174394	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1861	1313174395	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1862	1313174396	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1863	1313174397	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1864	1313174398	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1865	1313174399	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1866	1313174400	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1867	1313174401	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1868	1313174402	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1869	1313174403	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1870	1313174404	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1871	1313174405	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1872	1313174406	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1873	1313174407	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1874	1313174408	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1875	1313174409	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1876	1313174410	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1877	1313174411	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1878	1313174412	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1879	1313174413	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1880	1313174414	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1881	1313174415	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1882	1313174416	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1883	1313174417	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1884	1313174418	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1885	1313174419	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1886	1313174420	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1887	1313174421	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1888	1313174422	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1889	1313174423	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1890	1313174424	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1891	1313174425	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1892	1313174426	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1893	1313174427	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1894	1313174428	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1895	1313174429	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1896	1313174430	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1897	1313174431	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1898	1313174432	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1899	1313174433	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1900	1313174434	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1901	1313174435	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

1902	1313174436	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1903	1313174437	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1904	1313174438	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1905	1313174439	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1906	1313174440	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1907	1313174441	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1908	1313174442	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1909	1313174443	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1910	1313174444	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1911	1313174445	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1912	1313174446	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1913	1313174447	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1914	1313174448	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1915	1313174449	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1916	1313174450	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1917	1313174451	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1918	1313174452	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1919	1313174453	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1920	1313174454	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1921	1313174455	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1922	1313174456	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1923	1313174457	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1924	1313174458	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1925	1313174459	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1926	1313174460	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1927	1313174461	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1928	1313174462	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1929	1313174463	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1930	1313174464	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1931	1313174465	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1932	1313174466	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1933	1313174467	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1934	1313174468	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1935	1313174469	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1936	1313174470	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

1937	1313174471	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1938	1313174472	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1939	1313174473	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1940	1313174474	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1941	1313174475	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1942	1313174476	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1943	1313174477	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1944	1313174478	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1945	1313174479	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1946	1313174480	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1947	1313174481	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1948	1313174482	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1949	1313174483	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1950	1313174484	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1951	1313174485	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1952	1313174486	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1953	1313174487	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1954	1313174488	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1955	1313174489	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1956	1313174490	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1957	1313174491	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1958	1313174492	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1959	1313174493	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1960	1313174494	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1961	1313174495	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1962	1313174496	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1963	1313174497	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1964	1313174498	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1965	1313174499	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1966	1313174500	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1967	1313174501	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1968	1313174502	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1969	1313174503	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1970	1313174504	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1971	1313174505	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

1972	1313174506	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1973	1313174507	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1974	1313174508	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1975	1313174509	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1976	1313174510	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1977	1313174511	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1978	1313174512	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1979	1313174513	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1980	1313174514	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1981	1313174515	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1982	1313174516	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1983	1313174517	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1984	1313174518	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1985	1313174519	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1986	1313174520	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1987	1313174521	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1988	1313174522	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1989	1313174523	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1990	1313174524	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1991	1313174525	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1992	1313174526	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1993	1313174527	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1994	1313174528	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
1995	1313174529	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1996	1313174530	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1997	1313174531	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1998	1313174532	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
1999	1313174533	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2000	1313174534	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2001	1313174535	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2002	1313174536	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2003	1313174537	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2004	1313174538	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2005	1313174539	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2006	1313174540	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2007	1313174541	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2008	1313174542	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2009	1313174543	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2010	1313174544	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2011	1313174545	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2012	1313174546	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2013	1313174547	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2014	1313174548	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2015	1313174549	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2016	1313174550	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2017	1313174551	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2018	1313174552	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2019	1313174553	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2020	1313174554	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2021	1313174555	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2022	1313174556	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2023	1313174557	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2024	1313174558	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2025	1313174559	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2026	1313174560	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2027	1313174561	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2028	1313174562	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2029	1313174563	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2030	1313174564	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFED REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2031	1313174565	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2032	1313174566	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2033	1313174567	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD REG GW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2034	1313174568	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2035	1313174574	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2036	1313174575	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2037	1313174576	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2038	1313174577	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2039	1313174578	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2040	1313174579	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2041	1313174580	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2042	1313174581	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2043	1313174582	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2044	1313174583	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2045	1313174584	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2046	1313174585	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2047	1313174586	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2048	1313174587	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2049	1313174588	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2050	1313174589	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2051	1313174590	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2052	1313174591	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2053	1313174592	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2054	1313174593	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2055	1313174594	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2056	1313174595	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2057	1313174596	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2058	1313174597	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2059	1313174598	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2060	1313174599	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2061	1313174600	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2062	1313174601	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2063	1313174602	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2064	1313174603	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2065	1313174604	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2066	1313174605	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2067	1313174606	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2068	1313174607	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50- 50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2069	1313174608	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50- 50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2070	1313174609	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2071	1313174610	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2072	1313174611	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2073	1313174612	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2074	1313174613	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2075	1313174614	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2076	1313174615	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2077	1313174616	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2078	1313174617	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2079	1313174618	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2080	1313174619	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2081	1313174620	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2082	1313174621	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2083	1313174622	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2084	1313174623	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2085	1313174624	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2086	1313174625	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2087	1313174626	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2088	1313174627	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2089	1313174628	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2090	1313174629	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2091	1313174630	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2092	1313174631	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2093	1313174632	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2094	1313174633	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2095	1313174634	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2096	1313174635	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2097	1313174636	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2098	1313174637	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2099	1313174638	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2100	1313174639	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2101	1313174640	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2102	1313174641	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2103	1313174642	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2104	1313174643	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2105	1313174644	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2106	1313174645	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2107	1313174646	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2108	1313174647	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2109	1313174648	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2110	1313174649	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2111	1313174650	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2112	1313174651	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBT FD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2113	1313174652	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2114	1313174653	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2115	1313174654	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2116	1313174655	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2117	1313174656	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2118	1313174657	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2119	1313174658	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2120	1313174659	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2121	1313174660	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2122	1313174661	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2123	1313174662	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2124	1313174663	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2125	1313174664	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2126	1313174665	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2127	1313174666	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2128	1313174667	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2129	1313174668	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2130	1313174669	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2131	1313174670	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2132	1313174671	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2133	1313174672	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2134	1313174673	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2135	1313174674	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2136	1313174675	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2137	1313174676	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2138	1313174677	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2139	1313174678	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2140	1313174679	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2141	1313174680	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2142	1313174681	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2143	1313174682	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2144	1313174683	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2145	1313174684	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2146	1313174685	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2147	1313174686	INF760K01324	CANARA ROBEKO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2148	1313174687	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2149	1313174688	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2150	1313174689	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2151	1313174690	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2152	1313174691	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2153	1313174692	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2154	1313174693	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2155	1313174694	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2156	1313174695	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2157	1313174696	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2158	1313174697	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2159	1313174698	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2160	1313174699	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2161	1313174700	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2162	1313174701	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2163	1313174702	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2164	1313174703	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2165	1313174704	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2166	1313174705	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2167	1313174706	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2168	1313174707	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2169	1313174708	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2170	1313174709	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2171	1313174710	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2172	1313174711	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2173	1313174712	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2174	1313174713	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2175	1313174714	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2176	1313174715	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2177	1313174716	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2178	1313174717	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2179	1313174718	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2180	1313174719	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2181	1313174720	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2182	1313174721	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2183	1313174722	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2184	1313174723	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2185	1313174724	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2186	1313174725	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2187	1313174726	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2188	1313174727	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2189	1313174728	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2190	1313174729	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2191	1313174730	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2192	1313174731	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2193	1313174732	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2194	1313174733	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2195	1313174734	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2196	1313174735	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2197	1313174736	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2198	1313174737	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2199	1313174738	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2200	1313174739	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2201	1313174740	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2202	1313174741	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2203	1313174742	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2204	1313174743	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2205	1313174744	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2206	1313174745	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2207	1313174746	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2208	1313174747	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2209	1313174748	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2210	1313174749	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2211	1313174750	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2212	1313174751	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2213	1313174752	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2214	1313174753	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2215	1313174754	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2216	1313174755	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2217	1313174756	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2218	1313174757	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2219	1313174758	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2220	1313174759	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2221	1313174760	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2222	1313174761	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2223	1313174762	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2224	1313174763	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2225	1313174764	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2226	1313174765	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2227	1313174766	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2228	1313174767	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2229	1313174768	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2230	1313174769	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2231	1313174770	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2232	1313174771	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2233	1313174772	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2234	1313174773	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2235	1313174774	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2236	1313174775	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2237	1313174776	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2238	1313174777	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2239	1313174778	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2240	1313174779	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2241	1313174780	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2242	1313174781	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2243	1313174782	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2244	1313174783	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2245	1313174784	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2246	1313174785	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2247	1313174786	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2248	1313174787	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2249	1313174788	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2250	1313174789	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2251	1313174790	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2252	1313174791	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2253	1313174792	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2254	1313174793	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2255	1313174794	INF194KB1BV1	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2256	1313174795	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2257	1313174796	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2258	1313174797	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2259	1313174798	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2260	1313174799	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2261	1313174800	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2262	1313174801	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2263	1313174802	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2264	1313174803	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2265	1313174804	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2266	1313174805	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2267	1313174806	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2268	1313174807	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2269	1313174808	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2270	1313174809	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2271	1313174810	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNLD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2272	1313174811	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2273	1313174812	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2274	1313174813	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2275	1313174814	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2276	1313174815	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2277	1313174816	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2278	1313174817	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2279	1313174818	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2280	1313174819	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2281	1313174820	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2282	1313174821	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2283	1313174822	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2284	1313174823	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2285	1313174824	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2286	1313174825	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2287	1313174826	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2288	1313174827	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2289	1313174828	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2290	1313174829	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2291	1313174830	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2292	1313174831	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2293	1313174832	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2294	1313174833	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2295	1313174834	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2296	1313174835	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2297	1313174836	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2298	1313174837	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2299	1313174838	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2300	1313174839	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2301	1313174840	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2302	1313174841	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2303	1313174842	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2304	1313174843	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2305	1313174844	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2306	1313174845	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2307	1313174846	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2308	1313174847	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2309	1313174848	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPLYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2310	1313174849	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2311	1313174850	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2312	1313174851	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2313	1313174852	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2314	1313174853	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2315	1313174854	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2316	1313174855	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2317	1313174856	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2318	1313174857	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2319	1313174858	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2320	1313174859	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2321	1313174860	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2322	1313174861	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2323	1313174862	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2324	1313174863	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2325	1313174864	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2326	1313174865	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2327	1313174866	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2328	1313174867	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2329	1313174868	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2330	1313174869	INF200K01I56	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2331	1313174870	INF200K01I72	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2332	1313174871	INF200K01I80	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2333	1313174872	INF200K01I214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2334	1313174873	INF200K01I222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2335	1313174874	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2336	1313174875	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2337	1313174876	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2338	1313174877	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2339	1313174878	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2340	1313174879	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2341	1313174880	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2342	1313174881	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2343	1313174882	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2344	1313174883	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2345	1313174886	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2346	1313174887	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2347	1313174888	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2348	1313174889	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2349	1313174890	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2350	1313174891	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2351	1313174892	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2352	1313174893	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2353	1313174894	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2354	1313174895	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2355	1313174896	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2356	1313174897	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWPTY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2357	1313174898	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2358	1313174899	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2359	1313174900	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2360	1313174901	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2361	1313174902	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2362	1313174903	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2363	1313174904	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2364	1313174905	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2365	1313174906	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2366	1313174907	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2367	1313174908	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2368	1313174909	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2369	1313174910	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2370	1313174911	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2371	1313174912	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2372	1313174913	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2373	1313174914	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2374	1313174915	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2375	1313174916	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2376	1313174917	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2377	1313174918	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2378	1313174919	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2379	1313174920	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2380	1313174921	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2381	1313174922	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2382	1313174923	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2383	1313174924	INF204K01FK6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2384	1313174925	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2385	1313174926	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2386	1313174927	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2387	1313174928	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2388	1313174929	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2389	1313174930	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2390	1313174931	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUYOT OP. END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2391	1313174932	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2392	1313174933	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2393	1313174934	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2394	1313174935	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2395	1313174941	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2396	1313174942	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2397	1313174943	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2398	1313174944	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2399	1313174945	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2400	1313174946	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2401	1313174947	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2402	1313174948	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2403	1313174949	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2404	1313174950	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2405	1313174951	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2406	1313174952	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2407	1313174953	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2408	1313174954	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2409	1313174955	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2410	1313174956	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2411	1313174957	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2412	1313174958	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2413	1313174959	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2414	1313174960	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNIDCWPAUY	Units	22-Oct-24	Credit	Allotment	CA
2415	1313174961	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2416	1313174962	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2417	1313174963	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2418	1313174964	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2419	1313174965	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2420	1313174966	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2421	1313174967	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2422	1313174968	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2423	1313174969	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2424	1313174970	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2425	1313174971	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2426	1313174972	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2427	1313174973	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2428	1313174974	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2429	1313174975	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2430	1313174976	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2431	1313174977	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2432	1313174978	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2433	1313174979	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2434	1313174980	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2435	1313174981	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2436	1313174982	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2437	1313174983	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2438	1313174984	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2439	1313174985	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2440	1313174986	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2441	1313174987	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2442	1313174988	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2443	1313174989	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2444	1313174990	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2445	1313174991	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2446	1313174992	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2447	1313174993	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2448	1313174994	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2449	1313174995	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2450	1313174996	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2451	1313174997	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2452	1313174998	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2453	1313174999	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2454	1313175000	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2455	1313175001	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2456	1313175002	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2457	1313175003	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2458	1313175004	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2459	1313175005	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2460	1313175006	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2461	1313175007	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2462	1313175008	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2463	1313175009	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2464	1313175010	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2465	1313175011	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2466	1313175012	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
2467	1313175013	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	22-Oct-24	Credit	Allotment	CA
2468	1313175014	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2469	1313175015	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAAY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2470	1313175016	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2471	1313175017	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2472	1313175018	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2473	1313175019	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2474	1313175020	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2475	1313175021	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2476	1313175022	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2477	1313175023	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2478	1313175024	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2479	1313175025	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2480	1313175026	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2481	1313175027	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2482	1313175028	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2483	1313175029	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2484	1313175030	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2485	1313175031	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2486	1313175032	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2487	1313175033	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2488	1313175034	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2489	1313175035	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2490	1313175036	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2491	1313175037	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2492	1313175038	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2493	1313175039	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2494	1313175040	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2495	1313175041	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2496	1313175042	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2497	1313175043	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2498	1313175044	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2499	1313175045	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2500	1313175051	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2501	1313175052	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2502	1313175053	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2503	1313175054	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2504	1313175055	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2505	1313175056	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2506	1313175057	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2507	1313175058	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2508	1313175059	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2509	1313175060	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2510	1313175061	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2511	1313175062	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2512	1313175063	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2513	1313175064	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2514	1313175065	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2515	1313175066	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2516	1313175067	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2517	1313175068	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2518	1313175069	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2519	1313175070	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2520	1313175071	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2521	1313175072	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2522	1313175073	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2523	1313175074	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2524	1313175075	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2525	1313175076	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2526	1313175077	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2527	1313175078	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2528	1313175079	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2529	1313175080	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2530	1313175081	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2531	1313175082	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2532	1313175083	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2533	1313175084	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2534	1313175085	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2535	1313175091	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2536	1313175092	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2537	1313175093	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2538	1313175094	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2539	1313175095	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2540	1313175096	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2541	1313175097	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2542	1313175098	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2543	1313175102	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2544	1313175103	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2545	1313175104	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2546	1313175105	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2547	1313175106	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2548	1313175107	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2549	1313175108	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2550	1313175109	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2551	1313175110	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2552	1313175111	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2553	1313175112	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2554	1313175113	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2555	1313175114	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2556	1313175115	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2557	1313175116	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2558	1313175117	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2559	1313175118	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2560	1313175119	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2561	1313175120	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2562	1313175121	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2563	1313175122	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2564	1313175123	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2565	1313175124	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2566	1313175125	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2567	1313175126	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2568	1313175127	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2569	1313175128	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2570	1313175129	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2571	1313175130	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2572	1313175131	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2573	1313175132	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2574	1313175133	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2575	1313175134	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2576	1313175135	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2577	1313175136	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2578	1313175137	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2579	1313175138	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2580	1313175139	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2581	1313175140	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2582	1313175141	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF- DRGRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2583	1313175142	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2584	1313175143	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2585	1313175144	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2586	1313175145	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2587	1313175146	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2588	1313175147	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2589	1313175148	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2590	1313175149	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2591	1313175150	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2592	1313175151	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2593	1313175152	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2594	1313175153	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2595	1313175154	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2596	1313175155	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2597	1313175156	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2598	1313175157	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2599	1313175158	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2600	1313175159	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2601	1313175160	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2602	1313175161	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2603	1313175162	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2604	1313175163	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2605	1313175164	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2606	1313175165	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2607	1313175166	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2608	1313175167	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2609	1313175168	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2610	1313175169	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2611	1313175170	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2612	1313175171	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2613	1313175172	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2614	1313175173	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2615	1313175174	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2616	1313175175	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2617	1313175176	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2618	1313175177	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2619	1313175178	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2620	1313175179	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2621	1313175180	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2622	1313175181	INF194KB1DQ7	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2623	1313175182	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2624	1313175183	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2625	1313175184	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2626	1313175185	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2627	1313175186	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2628	1313175187	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2629	1313175188	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2630	1313175189	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2631	1313175190	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2632	1313175191	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2633	1313175192	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2634	1313175193	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2635	1313175194	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2636	1313175195	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2637	1313175196	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2638	1313175197	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2639	1313175198	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2640	1313175199	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2641	1313175200	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2642	1313175201	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2643	1313175202	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2644	1313175203	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2645	1313175204	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2646	1313175205	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2647	1313175206	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2648	1313175207	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2649	1313175208	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2650	1313175209	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2651	1313175210	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2652	1313175211	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2653	1313175212	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2654	1313175213	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2655	1313175214	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2656	1313175215	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2657	1313175216	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2658	1313175217	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2659	1313175218	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2660	1313175219	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2661	1313175220	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2662	1313175221	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2663	1313175222	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2664	1313175223	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2665	1313175224	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2666	1313175225	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2667	1313175226	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2668	1313175227	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2669	1313175228	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2670	1313175229	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2671	1313175230	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2672	1313175231	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2673	1313175232	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2674	1313175233	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2675	1313175234	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2676	1313175235	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2677	1313175236	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2678	1313175237	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2679	1313175238	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2680	1313175239	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2681	1313175240	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2682	1313175241	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDICWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2683	1313175242	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2684	1313175243	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2685	1313175244	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2686	1313175245	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2687	1313175246	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2688	1313175247	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2689	1313175248	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2690	1313175249	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2691	1313175250	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2692	1313175251	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2693	1313175252	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2694	1313175253	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2695	1313175254	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2696	1313175256	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2697	1313175257	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2698	1313175258	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2699	1313175259	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2700	1313175260	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2701	1313175261	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2702	1313175262	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2703	1313175263	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2704	1313175264	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2705	1313175265	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2706	1313175266	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2707	1313175267	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD_GRTPTION OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2708	1313175268	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2709	1313175269	INF277KA1C17	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2710	1313175270	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2711	1313175271	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2712	1313175272	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2713	1313175273	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2714	1313175274	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2715	1313175275	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2716	1313175276	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2717	1313175277	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2718	1313175278	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH_OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2719	1313175279	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2720	1313175280	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2721	1313175281	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2722	1313175282	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2723	1313175283	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2724	1313175284	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2725	1313175285	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	22-Oct-24	Credit	Allotment	CA
2726	1313175286	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2727	1313175287	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2728	1313175288	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2729	1313175289	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2730	1313175290	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2731	1313175291	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2732	1313175292	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH_OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2733	1313175293	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2734	1313175294	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2735	1313175295	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2736	1313175296	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2737	1313175297	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2738	1313175298	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2739	1313175299	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2740	1313175300	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2741	1313175301	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2742	1313175302	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2743	1313175303	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2744	1313175304	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2745	1313175305	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2746	1313175306	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2747	1313175307	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2748	1313175308	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2749	1313175309	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2750	1313175310	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2751	1313175311	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2752	1313175312	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2753	1313175313	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2754	1313175314	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2755	1313175315	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2756	1313175316	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2757	1313175317	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2758	1313175318	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2759	1313175319	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2760	1313175320	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2761	1313175321	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2762	1313175322	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2763	1313175323	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2764	1313175324	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2765	1313175325	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2766	1313175326	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2767	1313175327	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2768	1313175328	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2769	1313175329	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2770	1313175330	INF209KB10F5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEXFD RGPL IDCWPAY30AP27	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2771	1313175331	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2772	1313175332	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2773	1313175333	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2774	1313175334	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2775	1313175335	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2776	1313175336	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2777	1313175337	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2778	1313175338	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2779	1313175339	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2780	1313175340	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2781	1313175341	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2782	1313175342	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2783	1313175343	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2784	1313175344	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2785	1313175345	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2786	1313175346	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2787	1313175347	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2788	1313175348	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2789	1313175349	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2790	1313175350	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2791	1313175351	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2792	1313175352	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2793	1313175353	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2794	1313175354	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2795	1313175355	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2796	1313175356	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2797	1313175357	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2798	1313175358	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2799	1313175359	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2800	1313175360	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2801	1313175361	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2802	1313175362	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2803	1313175363	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2804	1313175364	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2805	1313175365	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2806	1313175366	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2807	1313175367	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2808	1313175368	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2809	1313175369	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2810	1313175370	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2811	1313175371	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2812	1313175372	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2813	1313175373	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2814	1313175374	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2815	1313175375	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2816	1313175376	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2817	1313175377	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2818	1313175378	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2819	1313175379	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2820	1313175380	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2821	1313175381	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2822	1313175382	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2823	1313175383	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2824	1313175384	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2825	1313175385	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2826	1313175386	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2827	1313175387	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2828	1313175388	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2829	1313175389	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2830	1313175390	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2831	1313175391	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2832	1313175392	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2833	1313175393	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2834	1313175394	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2835	1313175395	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2836	1313175396	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2837	1313175397	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2838	1313175398	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2839	1313175399	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2840	1313175400	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2841	1313175401	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2842	1313175402	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2843	1313175403	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2844	1313175404	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2845	1313175405	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2846	1313175406	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2847	1313175407	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2848	1313175408	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2849	1313175409	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2850	1313175410	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2851	1313175411	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2852	1313175412	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2853	1313175413	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2854	1313175414	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2855	1313175415	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2856	1313175416	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2857	1313175417	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2858	1313175418	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2859	1313175419	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2860	1313175420	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2861	1313175421	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2862	1313175422	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2863	1313175423	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2864	1313175424	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2865	1313175425	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2866	1313175426	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2867	1313175427	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2868	1313175428	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2869	1313175429	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2870	1313175430	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2871	1313175431	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2872	1313175432	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2873	1313175433	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2874	1313175434	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2875	1313175435	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2876	1313175436	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2877	1313175437	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2878	1313175438	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2879	1313175439	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2880	1313175440	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2881	1313175441	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2882	1313175442	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2883	1313175443	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2884	1313175444	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2885	1313175445	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2886	1313175446	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2887	1313175447	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2888	1313175448	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2889	1313175449	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2890	1313175450	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2891	1313175451	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2892	1313175452	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2893	1313175453	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2894	1313175454	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2895	1313175455	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2896	1313175456	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2897	1313175457	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2898	1313175458	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2899	1313175459	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2900	1313175460	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2901	1313175461	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2902	1313175462	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2903	1313175463	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2904	1313175464	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2905	1313175465	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2906	1313175466	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2907	1313175467	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
2908	1313175468	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2909	1313175469	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2910	1313175470	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2911	1313175471	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2912	1313175472	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2913	1313175473	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2914	1313175474	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2915	1313175475	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2916	1313175476	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2917	1313175477	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2918	1313175478	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2919	1313175479	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2920	1313175480	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2921	1313175481	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2922	1313175482	INF277K01822	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2923	1313175483	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2924	1313175484	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2925	1313175485	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2926	1313175486	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2927	1313175487	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2928	1313175488	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2929	1313175489	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2930	1313175490	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2931	1313175491	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2932	1313175492	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2933	1313175493	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2934	1313175494	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2935	1313175495	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2936	1313175496	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2937	1313175497	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2938	1313175498	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2939	1313175499	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2940	1313175500	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2941	1313175501	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2942	1313175502	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2943	1313175504	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

2944	1313175505	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2945	1313175506	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2946	1313175507	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2947	1313175508	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2948	1313175509	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2949	1313175510	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2950	1313175511	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2951	1313175512	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2952	1313175513	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2953	1313175516	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2954	1313175517	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2955	1313175518	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2956	1313175519	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2957	1313175520	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2958	1313175521	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2959	1313175522	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2960	1313175523	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2961	1313175524	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2962	1313175525	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2963	1313175526	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2964	1313175527	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2965	1313175528	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2966	1313175529	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2967	1313175530	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2968	1313175531	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2969	1313175532	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2970	1313175533	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2971	1313175534	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2972	1313175535	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2973	1313175536	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2974	1313175537	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2975	1313175538	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2976	1313175539	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2977	1313175540	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2978	1313175541	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

2979	1313175542	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2980	1313175543	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2981	1313175544	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2982	1313175545	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2983	1313175546	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2984	1313175547	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2985	1313175548	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2986	1313175549	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2987	1313175550	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2988	1313175551	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2989	1313175552	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2990	1313175553	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2991	1313175554	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2992	1313175555	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2993	1313175556	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2994	1313175557	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2995	1313175558	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2996	1313175559	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2997	1313175560	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
2998	1313175561	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
2999	1313175562	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3000	1313175563	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3001	1313175564	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3002	1313175565	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3003	1313175566	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3004	1313175567	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3005	1313175568	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3006	1313175569	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3007	1313175570	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3008	1313175571	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3009	1313175572	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3010	1313175573	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3011	1313175574	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3012	1313175575	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3013	1313175576	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3014	1313175577	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3015	1313175578	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3016	1313175579	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3017	1313175580	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3018	1313175581	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3019	1313175582	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3020	1313175583	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3021	1313175584	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3022	1313175585	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3023	1313175586	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3024	1313175587	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3025	1313175588	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3026	1313175589	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3027	1313175590	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3028	1313175591	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3029	1313175592	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3030	1313175593	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3031	1313175594	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3032	1313175595	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3033	1313175596	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3034	1313175597	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3035	1313175598	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3036	1313175599	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3037	1313175600	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3038	1313175601	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3039	1313175602	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3040	1313175603	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3041	1313175604	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3042	1313175605	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3043	1313175606	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3044	1313175607	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3045	1313175608	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3046	1313175609	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3047	1313175610	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3048	1313175611	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3049	1313175612	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3050	1313175613	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3051	1313175614	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3052	1313175615	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3053	1313175616	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3054	1313175617	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3055	1313175618	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3056	1313175619	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3057	1313175620	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3058	1313175621	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3059	1313175622	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3060	1313175623	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3061	1313175624	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3062	1313175625	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3063	1313175626	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3064	1313175627	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3065	1313175628	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3066	1313175629	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3067	1313175630	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3068	1313175631	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3069	1313175632	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3070	1313175633	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3071	1313175634	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3072	1313175635	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3073	1313175636	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3074	1313175637	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3075	1313175638	INF740K01094	GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3076	1313175639	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3077	1313175640	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3078	1313175641	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3079	1313175642	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3080	1313175643	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3081	1313175644	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3082	1313175645	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3083	1313175646	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3084	1313175647	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3085	1313175648	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3086	1313175649	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3087	1313175650	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3088	1313175651	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3089	1313175652	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3090	1313175653	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3091	1313175654	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3092	1313175655	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3093	1313175656	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3094	1313175657	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3095	1313175658	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3096	1313175659	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3097	1313175660	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3098	1313175661	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3099	1313175662	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3100	1313175663	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3101	1313175664	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3102	1313175665	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3103	1313175666	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3104	1313175667	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3105	1313175668	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3106	1313175669	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3107	1313175670	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3108	1313175671	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3109	1313175672	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3110	1313175673	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3111	1313175674	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3112	1313175675	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3113	1313175676	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3114	1313175677	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPT-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3115	1313175678	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3116	1313175679	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3117	1313175680	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

3118	1313175681	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3119	1313175682	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3120	1313175683	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3121	1313175684	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3122	1313175685	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3123	1313175686	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3124	1313175687	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3125	1313175688	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3126	1313175689	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3127	1313175690	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3128	1313175691	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3129	1313175692	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3130	1313175693	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3131	1313175694	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3132	1313175695	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3133	1313175696	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3134	1313175697	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3135	1313175698	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3136	1313175699	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3137	1313175700	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3138	1313175701	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3139	1313175702	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3140	1313175703	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3141	1313175704	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3142	1313175705	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3143	1313175706	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3144	1313175707	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3145	1313175708	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3146	1313175709	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3147	1313175710	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3148	1313175711	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3149	1313175712	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3150	1313175713	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3151	1313175714	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3152	1313175715	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3153	1313175716	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3154	1313175717	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3155	1313175718	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3156	1313175719	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3157	1313175720	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3158	1313175721	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3159	1313175722	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3160	1313175723	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3161	1313175724	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3162	1313175725	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3163	1313175726	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3164	1313175727	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3165	1313175728	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3166	1313175729	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3167	1313175730	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3168	1313175731	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3169	1313175732	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3170	1313175733	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3171	1313175734	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3172	1313175735	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3173	1313175736	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3174	1313175737	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3175	1313175738	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3176	1313175739	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3177	1313175740	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3178	1313175741	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3179	1313175742	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3180	1313175743	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3181	1313175744	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3182	1313175745	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3183	1313175746	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3184	1313175747	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3185	1313175748	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3186	1313175749	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3187	1313175750	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3188	1313175751	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3189	1313175752	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3190	1313175753	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3191	1313175754	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3192	1313175755	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3193	1313175756	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3194	1313175757	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3195	1313175758	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3196	1313175759	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3197	1313175760	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3198	1313175761	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3199	1313175762	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3200	1313175763	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3201	1313175764	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3202	1313175765	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3203	1313175766	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3204	1313175767	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3205	1313175768	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3206	1313175769	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3207	1313175770	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3208	1313175771	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3209	1313175772	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3210	1313175773	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3211	1313175774	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3212	1313175775	INF109KC1N91	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3213	1313175776	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3214	1313175777	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3215	1313175778	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3216	1313175779	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3217	1313175780	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3218	1313175781	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3219	1313175782	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3220	1313175783	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3221	1313175784	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3222	1313175785	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

3223	1313175786	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3224	1313175787	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3225	1313175788	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3226	1313175789	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3227	1313175790	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3228	1313175791	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3229	1313175792	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3230	1313175793	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3231	1313175794	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAUYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3232	1313175795	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3233	1313175796	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3234	1313175797	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3235	1313175798	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3236	1313175799	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3237	1313175800	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3238	1313175801	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3239	1313175802	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3240	1313175803	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3241	1313175804	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3242	1313175805	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3243	1313175806	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3244	1313175807	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3245	1313175808	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3246	1313175809	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3247	1313175810	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3248	1313175813	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3249	1313175814	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3250	1313175815	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3251	1313175816	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3252	1313175817	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3253	1313175818	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3254	1313175819	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3255	1313175820	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3256	1313175821	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3257	1313175822	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3258	1313175823	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3259	1313175824	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3260	1313175825	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3261	1313175826	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3262	1313175827	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3263	1313175828	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3264	1313175829	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3265	1313175830	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3266	1313175831	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3267	1313175832	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3268	1313175833	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3269	1313175834	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3270	1313175835	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3271	1313175836	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3272	1313175837	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3273	1313175838	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3274	1313175839	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3275	1313175840	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3276	1313175841	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3277	1313175842	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3278	1313175843	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3279	1313175844	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3280	1313175845	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3281	1313175846	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3282	1313175847	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3283	1313175848	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3284	1313175849	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3285	1313175850	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3286	1313175851	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3287	1313175852	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3288	1313175853	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3289	1313175854	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3290	1313175855	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3291	1313175856	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

3292	1313175857	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3293	1313175858	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3294	1313175859	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3295	1313175860	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3296	1313175861	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3297	1313175862	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3298	1313175863	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3299	1313175864	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3300	1313175865	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3301	1313175866	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3302	1313175867	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3303	1313175868	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3304	1313175869	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3305	1313175870	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3306	1313175871	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3307	1313175872	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3308	1313175873	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3309	1313175874	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3310	1313175875	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3311	1313175876	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3312	1313175877	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3313	1313175878	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3314	1313175879	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3315	1313175880	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3316	1313175881	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3317	1313175882	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3318	1313175883	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3319	1313175884	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3320	1313175885	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3321	1313175886	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3322	1313175887	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3323	1313175888	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3324	1313175889	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3325	1313175890	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
3326	1313175891	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

3327	1313175893	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3328	1313175894	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3329	1313175895	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3330	1313175896	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3331	1313175897	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3332	1313175898	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3333	1313175899	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3334	1313175900	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3335	1313175901	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3336	1313175902	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3337	1313175903	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3338	1313175904	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3339	1313175905	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3340	1313175906	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3341	1313175907	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3342	1313175908	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3343	1313175909	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3344	1313175910	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3345	1313175911	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3346	1313175912	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3347	1313175913	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3348	1313175914	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3349	1313175915	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3350	1313175916	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3351	1313175917	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3352	1313175918	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3353	1313175919	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3354	1313175920	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3355	1313175921	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3356	1313175922	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3357	1313175923	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3358	1313175924	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3359	1313175925	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3360	1313175926	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3361	1313175927	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3362	1313175928	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3363	1313175929	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3364	1313175930	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3365	1313175931	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3366	1313175932	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3367	1313175933	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3368	1313175934	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3369	1313175935	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3370	1313175936	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3371	1313175937	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3372	1313175938	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3373	1313175939	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3374	1313175940	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3375	1313175941	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3376	1313175942	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3377	1313175943	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3378	1313175944	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3379	1313175945	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3380	1313175946	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3381	1313175947	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3382	1313175948	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3383	1313175949	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3384	1313175950	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3385	1313175951	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3386	1313175952	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3387	1313175953	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3388	1313175954	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3389	1313175955	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3390	1313175956	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3391	1313175957	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3392	1313175958	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3393	1313175959	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3394	1313175960	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3395	1313175961	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3396	1313175962	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3397	1313175963	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3398	1313175964	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3399	1313175965	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3400	1313175966	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3401	1313175967	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3402	1313175968	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3403	1313175969	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3404	1313175970	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3405	1313175971	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3406	1313175972	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3407	1313175973	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3408	1313175974	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3409	1313175975	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3410	1313175976	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3411	1313175977	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3412	1313175978	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3413	1313175979	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3414	1313175980	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3415	1313175981	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3416	1313175982	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3417	1313175983	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3418	1313175984	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3419	1313175985	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3420	1313175986	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3421	1313175987	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3422	1313175988	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3423	1313175989	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3424	1313175990	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3425	1313175991	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3426	1313175992	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3427	1313175993	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3428	1313175994	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3429	1313175995	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3430	1313175996	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3431	1313175997	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3432	1313175998	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3433	1313175999	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3434	1313176000	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3435	1313176001	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3436	1313176002	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3437	1313176003	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3438	1313176004	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3439	1313176005	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3440	1313176006	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3441	1313176007	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3442	1313176008	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3443	1313176009	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3444	1313176010	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3445	1313176011	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3446	1313176012	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3447	1313176013	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3448	1313176014	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3449	1313176015	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3450	1313176016	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3451	1313176017	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3452	1313176018	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3453	1313176019	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3454	1313176020	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3455	1313176021	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3456	1313176022	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3457	1313176023	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3458	1313176024	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3459	1313176025	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3460	1313176026	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3461	1313176027	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3462	1313176028	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3463	1313176029	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3464	1313176030	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3465	1313176031	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3466	1313176032	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3467	1313176033	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3468	1313176034	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3469	1313176035	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3470	1313176036	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3471	1313176037	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3472	1313176038	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3473	1313176039	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3474	1313176040	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3475	1313176041	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3476	1313176042	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3477	1313176043	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3478	1313176044	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3479	1313176045	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3480	1313176046	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3481	1313176047	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3482	1313176048	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3483	1313176049	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3484	1313176050	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3485	1313176051	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3486	1313176052	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3487	1313176053	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3488	1313176054	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3489	1313176055	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3490	1313176056	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3491	1313176057	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3492	1313176058	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3493	1313176059	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3494	1313176060	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3495	1313176061	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3496	1313176062	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3497	1313176064	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3498	1313176065	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3499	1313176066	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3500	1313176067	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3501	1313176068	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3502	1313176069	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3503	1313176070	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3504	1313176071	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3505	1313176072	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3506	1313176073	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3507	1313176074	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3508	1313176075	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3509	1313176076	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3510	1313176077	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3511	1313176078	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3512	1313176079	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3513	1313176080	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3514	1313176081	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3515	1313176082	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3516	1313176083	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3517	1313176084	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3518	1313176085	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3519	1313176086	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3520	1313176087	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3521	1313176088	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3522	1313176089	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3523	1313176090	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3524	1313176091	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3525	1313176092	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3526	1313176093	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3527	1313176094	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3528	1313176095	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3529	1313176096	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3530	1313176097	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3531	1313176098	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3532	1313176099	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3533	1313176100	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3534	1313176101	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3535	1313176102	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3536	1313176103	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD -RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3537	1313176104	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3538	1313176105	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3539	1313176106	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3540	1313176107	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3541	1313176108	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3542	1313176109	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3543	1313176110	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3544	1313176111	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3545	1313176112	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3546	1313176113	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3547	1313176114	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3548	1313176115	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3549	1313176116	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3550	1313176117	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3551	1313176118	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3552	1313176119	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3553	1313176120	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3554	1313176121	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3555	1313176122	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3556	1313176123	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3557	1313176124	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3558	1313176125	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3559	1313176126	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3560	1313176127	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3561	1313176128	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3562	1313176129	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3563	1313176130	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3564	1313176131	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3565	1313176132	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3566	1313176133	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3567	1313176134	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3568	1313176135	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3569	1313176136	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3570	1313176137	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3571	1313176138	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3572	1313176139	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3573	1313176140	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3574	1313176141	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3575	1313176142	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3576	1313176143	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3577	1313176144	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3578	1313176145	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3579	1313176146	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3580	1313176147	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3581	1313176148	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3582	1313176149	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3583	1313176150	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3584	1313176151	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3585	1313176152	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3586	1313176153	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3587	1313176154	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3588	1313176155	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3589	1313176156	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3590	1313176157	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3591	1313176158	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3592	1313176159	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3593	1313176160	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3594	1313176161	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3595	1313176162	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3596	1313176163	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3597	1313176164	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3598	1313176165	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3599	1313176166	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3600	1313176167	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL- GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3601	1313176168	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3602	1313176169	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3603	1313176170	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3604	1313176171	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3605	1313176172	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAWOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3606	1313176173	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3607	1313176174	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3608	1313176175	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3609	1313176176	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3610	1313176177	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3611	1313176178	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3612	1313176179	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3613	1313176180	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPLAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3614	1313176181	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3615	1313176182	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3616	1313176183	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3617	1313176184	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPLAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3618	1313176185	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3619	1313176186	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3620	1313176187	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3621	1313176188	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3622	1313176189	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3623	1313176190	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3624	1313176191	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3625	1313176192	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3626	1313176193	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3627	1313176194	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3628	1313176195	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3629	1313176196	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3630	1313176197	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3631	1313176198	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3632	1313176199	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3633	1313176200	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3634	1313176201	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3635	1313176202	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3636	1313176203	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3637	1313176204	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3638	1313176205	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3639	1313176206	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3640	1313176207	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3641	1313176208	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3642	1313176209	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3643	1313176210	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3644	1313176211	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3645	1313176212	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3646	1313176213	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3647	1313176214	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3648	1313176215	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3649	1313176216	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3650	1313176217	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3651	1313176218	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3652	1313176219	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3653	1313176220	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3654	1313176221	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3655	1313176222	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3656	1313176223	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3657	1313176224	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3658	1313176225	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3659	1313176226	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3660	1313176227	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3661	1313176228	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3662	1313176229	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3663	1313176230	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3664	1313176231	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3665	1313176232	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3666	1313176233	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3667	1313176234	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3668	1313176235	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3669	1313176236	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3670	1313176237	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3671	1313176238	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3672	1313176239	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3673	1313176240	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3674	1313176241	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3675	1313176242	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3676	1313176243	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3677	1313176244	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3678	1313176245	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3679	1313176246	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3680	1313176247	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3681	1313176248	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3682	1313176249	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3683	1313176250	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3684	1313176251	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3685	1313176252	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3686	1313176253	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3687	1313176254	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3688	1313176255	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3689	1313176256	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3690	1313176257	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3691	1313176258	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3692	1313176259	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3693	1313176260	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3694	1313176261	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3695	1313176262	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3696	1313176263	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3697	1313176264	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3698	1313176265	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3699	1313176266	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3700	1313176267	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3701	1313176268	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3702	1313176269	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3703	1313176270	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3704	1313176271	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3705	1313176272	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3706	1313176273	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3707	1313176274	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3708	1313176275	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3709	1313176276	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3710	1313176277	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3711	1313176278	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3712	1313176279	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3713	1313176280	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3714	1313176281	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3715	1313176282	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3716	1313176283	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3717	1313176284	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3718	1313176285	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3719	1313176286	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3720	1313176287	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3721	1313176288	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3722	1313176289	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3723	1313176290	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3724	1313176291	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3725	1313176292	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3726	1313176293	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3727	1313176294	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3728	1313176295	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3729	1313176296	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3730	1313176297	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3731	1313176298	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3732	1313176299	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3733	1313176300	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3734	1313176301	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3735	1313176302	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3736	1313176303	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3737	1313176304	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3738	1313176305	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3739	1313176306	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3740	1313176307	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3741	1313176308	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3742	1313176309	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3743	1313176310	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3744	1313176311	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3745	1313176312	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3746	1313176313	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3747	1313176314	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3748	1313176315	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3749	1313176316	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3750	1313176317	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3751	1313176318	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3752	1313176319	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3753	1313176320	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3754	1313176321	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3755	1313176322	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3756	1313176323	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3757	1313176324	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3758	1313176325	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3759	1313176326	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3760	1313176327	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3761	1313176328	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3762	1313176329	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3763	1313176330	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3764	1313176331	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3765	1313176332	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3766	1313176333	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3767	1313176334	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3768	1313176335	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3769	1313176336	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3770	1313176337	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3771	1313176338	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3772	1313176339	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3773	1313176340	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3774	1313176341	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3775	1313176342	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3776	1313176343	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3777	1313176344	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3778	1313176345	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3779	1313176346	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3780	1313176347	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3781	1313176348	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3782	1313176349	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3783	1313176350	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3784	1313176351	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3785	1313176352	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3786	1313176353	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3787	1313176354	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3788	1313176355	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3789	1313176356	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3790	1313176357	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3791	1313176358	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3792	1313176359	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3793	1313176360	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3794	1313176361	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3795	1313176362	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3796	1313176363	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3797	1313176364	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3798	1313176365	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3799	1313176366	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3800	1313176367	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3801	1313176368	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3802	1313176369	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3803	1313176370	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3804	1313176371	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3805	1313176372	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3806	1313176373	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3807	1313176374	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3808	1313176375	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3809	1313176376	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3810	1313176377	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3811	1313176378	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3812	1313176379	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3813	1313176380	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3814	1313176381	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3815	1313176382	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3816	1313176383	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3817	1313176384	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3818	1313176385	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3819	1313176386	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3820	1313176387	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3821	1313176388	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3822	1313176389	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3823	1313176390	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3824	1313176391	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3825	1313176392	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3826	1313176393	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3827	1313176394	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3828	1313176395	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3829	1313176396	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3830	1313176397	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3831	1313176398	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3832	1313176399	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADDEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3833	1313176400	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3834	1313176401	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3835	1313176402	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3836	1313176403	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3837	1313176404	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3838	1313176405	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3839	1313176406	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3840	1313176407	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3841	1313176408	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3842	1313176409	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3843	1313176410	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3844	1313176411	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3845	1313176412	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3846	1313176413	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3847	1313176414	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3848	1313176415	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3849	1313176416	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3850	1313176417	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3851	1313176418	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3852	1313176419	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3853	1313176420	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3854	1313176421	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3855	1313176422	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3856	1313176423	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3857	1313176424	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3858	1313176425	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3859	1313176426	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3860	1313176427	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3861	1313176428	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3862	1313176429	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3863	1313176430	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3864	1313176431	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3865	1313176432	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3866	1313176433	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3867	1313176434	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3868	1313176435	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3869	1313176436	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3870	1313176437	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3871	1313176438	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3872	1313176439	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3873	1313176440	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3874	1313176441	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3875	1313176442	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3876	1313176443	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3877	1313176444	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3878	1313176445	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3879	1313176446	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3880	1313176447	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3881	1313176448	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3882	1313176449	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3883	1313176450	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3884	1313176451	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3885	1313176452	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3886	1313176453	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3887	1313176454	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3888	1313176455	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3889	1313176456	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3890	1313176457	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3891	1313176458	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3892	1313176459	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPLY30AP28	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3893	1313176460	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3894	1313176461	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3895	1313176462	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3896	1313176463	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3897	1313176464	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3898	1313176465	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILDLPLSAAAPSUAAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3899	1313176466	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3900	1313176467	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3901	1313176468	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3902	1313176469	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3903	1313176470	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3904	1313176471	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3905	1313176472	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3906	1313176473	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3907	1313176474	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3908	1313176475	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3909	1313176476	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3910	1313176477	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3911	1313176478	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3912	1313176479	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3913	1313176480	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3914	1313176481	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3915	1313176482	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3916	1313176483	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3917	1313176484	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3918	1313176485	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3919	1313176486	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3920	1313176487	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3921	1313176488	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3922	1313176489	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3923	1313176490	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3924	1313176491	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3925	1313176492	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3926	1313176493	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3927	1313176494	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3928	1313176495	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3929	1313176496	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3930	1313176497	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3931	1313176498	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3932	1313176499	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3933	1313176500	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3934	1313176501	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3935	1313176502	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3936	1313176503	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3937	1313176504	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3938	1313176505	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3939	1313176506	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3940	1313176507	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3941	1313176508	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3942	1313176509	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3943	1313176510	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3944	1313176511	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3945	1313176512	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3946	1313176513	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3947	1313176514	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3948	1313176515	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3949	1313176516	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3950	1313176517	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3951	1313176518	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3952	1313176521	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3953	1313176522	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3954	1313176523	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3955	1313176524	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3956	1313176525	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3957	1313176526	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3958	1313176527	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3959	1313176528	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3960	1313176529	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3961	1313176530	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3962	1313176531	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3963	1313176532	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3964	1313176533	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3965	1313176534	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPLAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3966	1313176535	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3967	1313176536	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3968	1313176537	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3969	1313176538	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3970	1313176539	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3971	1313176540	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3972	1313176541	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3973	1313176542	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3974	1313176543	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3975	1313176544	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3976	1313176545	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

3977	1313176546	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3978	1313176547	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3979	1313176548	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3980	1313176549	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3981	1313176550	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3982	1313176551	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3983	1313176552	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3984	1313176553	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3985	1313176554	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3986	1313176555	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3987	1313176556	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3988	1313176557	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3989	1313176558	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3990	1313176559	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3991	1313176560	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3992	1313176561	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3993	1313176562	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3994	1313176563	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3995	1313176564	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3996	1313176565	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3997	1313176566	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3998	1313176567	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
3999	1313176568	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4000	1313176569	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4001	1313176570	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4002	1313176571	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4003	1313176572	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4004	1313176573	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4005	1313176574	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4006	1313176575	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4007	1313176576	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4008	1313176577	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4009	1313176578	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4010	1313176579	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4011	1313176580	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4012	1313176581	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4013	1313176582	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4014	1313176583	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4015	1313176584	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4016	1313176585	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4017	1313176586	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4018	1313176587	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4019	1313176588	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4020	1313176589	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4021	1313176590	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4022	1313176591	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4023	1313176592	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4024	1313176593	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4025	1313176594	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4026	1313176595	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4027	1313176596	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4028	1313176597	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4029	1313176598	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4030	1313176599	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4031	1313176600	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4032	1313176601	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4033	1313176602	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4034	1313176603	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4035	1313176604	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4036	1313176605	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4037	1313176607	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4038	1313176608	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4039	1313176609	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4040	1313176610	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4041	1313176611	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4042	1313176612	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4043	1313176613	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4044	1313176614	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4045	1313176615	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4046	1313176616	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4047	1313176617	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4048	1313176618	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4049	1313176619	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4050	1313176620	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4051	1313176621	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4052	1313176622	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4053	1313176623	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4054	1313176624	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4055	1313176625	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4056	1313176626	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4057	1313176627	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4058	1313176628	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4059	1313176629	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4060	1313176630	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4061	1313176631	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4062	1313176632	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4063	1313176633	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4064	1313176634	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4065	1313176635	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4066	1313176636	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4067	1313176637	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4068	1313176638	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4069	1313176639	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4070	1313176640	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4071	1313176641	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4072	1313176642	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4073	1313176643	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4074	1313176644	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4075	1313176645	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4076	1313176646	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4077	1313176647	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4078	1313176648	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4079	1313176649	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4080	1313176650	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4081	1313176651	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4082	1313176652	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4083	1313176653	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4084	1313176654	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4085	1313176655	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4086	1313176656	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4087	1313176657	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4088	1313176658	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4089	1313176659	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4090	1313176660	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4091	1313176661	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4092	1313176662	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4093	1313176663	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4094	1313176664	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4095	1313176665	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4096	1313176666	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4097	1313176667	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4098	1313176668	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4099	1313176690	INE679A16334	CSB BANK LIMITED CD 14FEB25	Certificate of Deposit	22-Oct-24	Credit	Allotment	CA
4100	1313176692	INE0JOL16025	MASHREQBANK PSC CD 20JAN25	Certificate of Deposit	22-Oct-24	Credit	Allotment	CA
4101	1313176722	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4102	1313176723	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4103	1313176724	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4104	1313176725	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4105	1313176726	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4106	1313176727	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4107	1313176728	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4108	1313176729	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4109	1313176730	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4110	1313176731	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4111	1313176732	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4112	1313176733	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4113	1313176734	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4114	1313176735	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4115	1313176736	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4116	1313176737	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4117	1313176738	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4118	1313176739	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4119	1313176740	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4120	1313176741	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4121	1313176742	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4122	1313176743	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4123	1313176744	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4124	1313176745	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4125	1313176746	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4126	1313176747	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4127	1313176748	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4128	1313176749	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4129	1313176750	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4130	1313176753	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4131	1313176754	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4132	1313176755	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4133	1313176756	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4134	1313176757	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4135	1313176758	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4136	1313176759	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4137	1313176760	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4138	1313176761	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4139	1313176762	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4140	1313176763	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4141	1313176764	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4142	1313176765	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4143	1313176766	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4144	1313176767	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
4145	1313176768	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
4146	1313176769	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4147	1313176770	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4148	1313176771	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4149	1313176772	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4150	1313176773	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4151	1313176774	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4152	1313176775	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4153	1313176776	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4154	1313176777	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4155	1313176791	INE071G14GA0	ICICI HOME FINANCE COMPANY LIMITED 91D CP 21JAN25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
4156	1313176798	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	22-Oct-24	Credit	Allotment	CA
4157	1313176799	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
4158	1313176800	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	22-Oct-24	Credit	Allotment	CA
4159	1313176812	INE110V01015	STERLITE POWER TRANSMISSION LIMITED EQ	Equity Shares	22-Oct-24	Credit	ESOP	CA
4160	1313176813	INE238AD6694	AXIS BANK LIMITED CD 21FEB25	Certificate of Deposit	22-Oct-24	Credit	Allotment	CA
4161	1313176817	INE403D14544	BHARTI TELECOM LIMITED 360D CP 17OCT25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
4162	1313176862	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND5 DIVI RNVST OPED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4163	1313176863	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4164	1313176864	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTLY DVREINVT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4165	1313176865	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4166	1313176866	INF090I01HU8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR DIVREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4167	1313176867	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4168	1313176868	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4169	1313176869	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4170	1313176870	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4171	1313176871	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4172	1313176872	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4173	1313176873	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4174	1313176874	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4175	1313176875	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4176	1313176876	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4177	1313176879	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4178	1313176880	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4179	1313176881	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4180	1313176882	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4181	1313176883	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4182	1313176884	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4183	1313176885	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKLY DIV REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4184	1313176886	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4185	1313176887	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4186	1313176888	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4187	1313176889	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4188	1313176890	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4189	1313176891	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4190	1313176892	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4191	1313176893	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4192	1313176894	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4193	1313176895	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4194	1313176896	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4195	1313176897	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4196	1313176898	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4197	1313176899	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4198	1313176900	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4199	1313176901	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4200	1313176902	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4201	1313176903	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4202	1313176904	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4203	1313176905	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4204	1313176906	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4205	1313176907	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4206	1313176908	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4207	1313176909	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4208	1313176910	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4209	1313176911	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4210	1313176912	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4211	1313176913	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4212	1313176915	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4213	1313176916	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4214	1313176917	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4215	1313176918	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4216	1313176919	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4217	1313176920	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4218	1313176921	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4219	1313176922	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4220	1313176923	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4221	1313176924	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4222	1313176925	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4223	1313176926	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4224	1313176927	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4225	1313176928	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4226	1313176929	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4227	1313176930	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4228	1313176931	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4229	1313176932	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4230	1313176933	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4231	1313176934	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4232	1313176935	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4233	1313176936	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4234	1313176937	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4235	1313176938	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4236	1313176939	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4237	1313176940	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4238	1313176941	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4239	1313176942	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4240	1313176943	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4241	1313176944	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4242	1313176945	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4243	1313176946	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4244	1313176947	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4245	1313176948	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4246	1313176949	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4247	1313176950	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4248	1313176951	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4249	1313176952	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4250	1313176953	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4251	1313176954	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4252	1313176955	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4253	1313176956	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4254	1313176957	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4255	1313176958	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4256	1313176959	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4257	1313176960	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4258	1313176961	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4259	1313176962	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4260	1313176963	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4261	1313176964	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4262	1313176965	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4263	1313176966	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4264	1313176967	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4265	1313176968	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4266	1313176969	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4267	1313176970	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4268	1313176971	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4269	1313176972	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4270	1313176973	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4271	1313176974	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4272	1313176975	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4273	1313176976	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4274	1313176977	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4275	1313176978	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4276	1313176979	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4277	1313176980	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4278	1313176981	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4279	1313176982	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4280	1313176983	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4281	1313176984	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4282	1313176985	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4283	1313176986	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4284	1313176987	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4285	1313176988	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4286	1313176989	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4287	1313176990	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4288	1313176991	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4289	1313176992	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4290	1313176993	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4291	1313176994	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4292	1313176995	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4293	1313176996	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4294	1313176997	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4295	1313176998	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4296	1313176999	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4297	1313177000	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4298	1313177001	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4299	1313177002	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4300	1313177003	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4301	1313177004	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4302	1313177005	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4303	1313177006	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4304	1313177007	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4305	1313177008	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4306	1313177009	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4307	1313177010	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4308	1313177011	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4309	1313177012	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4310	1313177013	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4311	1313177014	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4312	1313177015	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4313	1313177016	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4314	1313177017	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4315	1313177018	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4316	1313177019	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4317	1313177020	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4318	1313177021	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4319	1313177022	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4320	1313177023	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4321	1313177024	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4322	1313177025	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4323	1313177026	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4324	1313177027	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4325	1313177028	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4326	1313177029	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4327	1313177030	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4328	1313177031	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4329	1313177032	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4330	1313177033	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4331	1313177034	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4332	1313177036	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4333	1313177037	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4334	1313177038	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4335	1313177039	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4336	1313177040	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4337	1313177041	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4338	1313177042	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4339	1313177043	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4340	1313177044	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4341	1313177045	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4342	1313177047	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4343	1313177048	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4344	1313177049	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4345	1313177050	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4346	1313177051	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4347	1313177052	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4348	1313177053	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4349	1313177054	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4350	1313177055	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4351	1313177056	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4352	1313177057	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4353	1313177058	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4354	1313177059	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4355	1313177060	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4356	1313177061	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4357	1313177062	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4358	1313177063	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4359	1313177064	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4360	1313177065	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4361	1313177066	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4362	1313177067	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4363	1313177068	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4364	1313177069	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4365	1313177070	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4366	1313177071	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4367	1313177072	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4368	1313177073	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4369	1313177074	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4370	1313177075	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4371	1313177076	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4372	1313177077	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4373	1313177078	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4374	1313177079	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4375	1313177080	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4376	1313177081	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4377	1313177082	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4378	1313177083	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4379	1313177084	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4380	1313177085	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4381	1313177086	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4382	1313177087	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4383	1313177088	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4384	1313177089	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4385	1313177090	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4386	1313177091	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4387	1313177092	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4388	1313177093	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4389	1313177094	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4390	1313177095	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4391	1313177096	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4392	1313177097	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4393	1313177098	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4394	1313177099	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4395	1313177100	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4396	1313177101	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4397	1313177102	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4398	1313177103	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4399	1313177104	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4400	1313177105	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4401	1313177106	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4402	1313177107	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4403	1313177108	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4404	1313177109	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4405	1313177110	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4406	1313177111	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4407	1313177112	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4408	1313177113	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4409	1313177114	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4410	1313177115	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4411	1313177116	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4412	1313177117	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4413	1313177118	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4414	1313177119	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4415	1313177120	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4416	1313177121	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4417	1313177122	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4418	1313177123	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4419	1313177124	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4420	1313177125	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4421	1313177126	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4422	1313177127	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4423	1313177128	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4424	1313177129	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4425	1313177130	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4426	1313177131	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4427	1313177134	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4428	1313177135	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4429	1313177136	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4430	1313177137	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4431	1313177138	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4432	1313177139	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4433	1313177140	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4434	1313177141	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4435	1313177142	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4436	1313177143	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4437	1313177144	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4438	1313177145	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4439	1313177146	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4440	1313177147	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4441	1313177148	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4442	1313177149	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4443	1313177150	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4444	1313177151	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4445	1313177152	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4446	1313177153	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4447	1313177154	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4448	1313177155	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4449	1313177156	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4450	1313177157	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4451	1313177158	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4452	1313177159	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4453	1313177160	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4454	1313177161	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4455	1313177162	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4456	1313177163	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4457	1313177164	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4458	1313177165	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4459	1313177166	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4460	1313177167	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4461	1313177168	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4462	1313177169	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4463	1313177170	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4464	1313177171	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4465	1313177172	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4466	1313177173	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4467	1313177174	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4468	1313177175	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4469	1313177176	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4470	1313177177	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4471	1313177178	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4472	1313177179	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4473	1313177180	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4474	1313177181	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4475	1313177182	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4476	1313177183	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP - FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4477	1313177184	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4478	1313177185	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4479	1313177186	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4480	1313177187	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4481	1313177188	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4482	1313177189	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4483	1313177190	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4484	1313177191	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4485	1313177192	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4486	1313177193	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4487	1313177194	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4488	1313177195	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4489	1313177196	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4490	1313177197	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4491	1313177198	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4492	1313177199	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4493	1313177200	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4494	1313177201	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4495	1313177202	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4496	1313177203	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4497	1313177204	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4498	1313177205	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4499	1313177206	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4500	1313177207	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4501	1313177208	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4502	1313177209	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4503	1313177210	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4504	1313177211	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4505	1313177212	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4506	1313177213	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4507	1313177214	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4508	1313177215	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4509	1313177216	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4510	1313177217	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4511	1313177218	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4512	1313177219	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4513	1313177220	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4514	1313177221	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4515	1313177222	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4516	1313177223	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4517	1313177224	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4518	1313177225	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4519	1313177226	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4520	1313177227	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4521	1313177228	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4522	1313177229	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4523	1313177230	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4524	1313177231	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4525	1313177232	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4526	1313177233	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4527	1313177234	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4528	1313177235	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4529	1313177236	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4530	1313177237	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4531	1313177238	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4532	1313177239	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4533	1313177240	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4534	1313177241	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4535	1313177242	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4536	1313177243	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4537	1313177244	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4538	1313177245	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4539	1313177246	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4540	1313177247	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4541	1313177248	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4542	1313177249	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4543	1313177250	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4544	1313177251	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4545	1313177252	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4546	1313177253	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4547	1313177255	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4548	1313177256	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4549	1313177257	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4550	1313177258	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4551	1313177259	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4552	1313177260	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4553	1313177261	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4554	1313177262	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4555	1313177263	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4556	1313177264	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4557	1313177265	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	22-Oct-24	Credit	Allotment	CA
4558	1313177266	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4559	1313177267	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4560	1313177268	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4561	1313177269	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4562	1313177270	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4563	1313177271	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4564	1313177272	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4565	1313177273	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4566	1313177274	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4567	1313177275	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4568	1313177276	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4569	1313177277	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4570	1313177278	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4571	1313177279	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4572	1313177280	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4573	1313177281	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4574	1313177282	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4575	1313177283	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4576	1313177284	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4577	1313177285	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4578	1313177286	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4579	1313177287	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4580	1313177288	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4581	1313177289	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4582	1313177290	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4583	1313177291	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4584	1313177292	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4585	1313177293	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4586	1313177294	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4587	1313177295	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4588	1313177296	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4589	1313177297	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4590	1313177298	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4591	1313177299	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4592	1313177300	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4593	1313177301	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4594	1313177302	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4595	1313177303	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4596	1313177304	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4597	1313177305	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4598	1313177306	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4599	1313177307	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4600	1313177308	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4601	1313177309	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4602	1313177310	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4603	1313177311	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4604	1313177312	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4605	1313177313	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4606	1313177314	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4607	1313177315	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4608	1313177316	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4609	1313177317	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4610	1313177318	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4611	1313177319	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4612	1313177320	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4613	1313177322	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4614	1313177323	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4615	1313177324	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4616	1313177325	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4617	1313177326	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4618	1313177327	INF336L01QJ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4619	1313177328	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4620	1313177329	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4621	1313177330	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4622	1313177331	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4623	1313177332	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4624	1313177333	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4625	1313177334	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4626	1313177335	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4627	1313177336	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4628	1313177337	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4629	1313177338	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4630	1313177339	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4631	1313177340	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4632	1313177341	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4633	1313177342	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4634	1313177343	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4635	1313177344	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4636	1313177345	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4637	1313177346	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4638	1313177347	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4639	1313177348	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4640	1313177349	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4641	1313177350	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4642	1313177351	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4643	1313177352	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4644	1313177353	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4645	1313177354	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4646	1313177355	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4647	1313177356	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4648	1313177357	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4649	1313177358	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4650	1313177359	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4651	1313177360	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4652	1313177361	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4653	1313177362	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4654	1313177363	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4655	1313177364	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4656	1313177365	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4657	1313177366	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4658	1313177367	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4659	1313177368	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4660	1313177369	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4661	1313177370	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4662	1313177371	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4663	1313177372	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4664	1313177373	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4665	1313177374	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4666	1313177375	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4667	1313177376	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4668	1313177377	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4669	1313177378	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4670	1313177379	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4671	1313177380	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4672	1313177381	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4673	1313177382	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4674	1313177383	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4675	1313177384	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4676	1313177385	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4677	1313177386	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4678	1313177387	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4679	1313177388	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4680	1313177389	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4681	1313177390	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4682	1313177391	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4683	1313177392	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4684	1313177393	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4685	1313177394	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4686	1313177395	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4687	1313177396	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4688	1313177397	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4689	1313177398	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4690	1313177399	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4691	1313177400	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4692	1313177401	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4693	1313177402	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4694	1313177403	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4695	1313177404	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4696	1313177405	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4697	1313177406	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4698	1313177407	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4699	1313177408	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4700	1313177409	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4701	1313177415	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4702	1313177416	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4703	1313177419	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4704	1313177420	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4705	1313177421	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4706	1313177422	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4707	1313177423	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4708	1313177424	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4709	1313177425	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4710	1313177426	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4711	1313177427	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4712	1313177428	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4713	1313177429	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4714	1313177430	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4715	1313177431	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4716	1313177432	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4717	1313177433	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4718	1313177434	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4719	1313177435	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4720	1313177436	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4721	1313177437	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4722	1313177438	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4723	1313177443	INE18HI01019	AUTOFURNISH TRADING LIMITED EQ	Equity Shares	22-Oct-24	Credit	Rights Issue	CA
4724	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4725	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4726	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4727	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4728	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4729	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4730	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4731	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4732	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4733	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4734	1313177444	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4735	1313177448	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4736	1313177449	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4737	1313177450	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4738	1313177451	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4739	1313177452	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4740	1313177453	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4741	1313177454	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4742	1313177455	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4743	1313177456	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4744	1313177457	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4745	1313177458	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4746	1313177459	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4747	1313177460	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4748	1313177461	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4749	1313177462	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4750	1313177463	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4751	1313177464	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4752	1313177465	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4753	1313177466	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4754	1313177467	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4755	1313177468	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4756	1313177469	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4757	1313177470	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4758	1313177471	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4759	1313177472	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4760	1313177473	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4761	1313177474	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4762	1313177475	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4763	1313177476	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4764	1313177477	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4765	1313177478	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4766	1313177479	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4767	1313177480	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4768	1313177481	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4769	1313177482	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4770	1313177483	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4771	1313177484	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4772	1313177485	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4773	1313177486	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4774	1313177487	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4775	1313177488	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4776	1313177489	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4777	1313177490	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4778	1313177491	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4779	1313177492	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4780	1313177493	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4781	1313177494	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4782	1313177495	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4783	1313177496	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4784	1313177497	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4785	1313177498	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4786	1313177499	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4787	1313177500	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4788	1313177501	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4789	1313177502	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4790	1313177503	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4791	1313177504	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4792	1313177505	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4793	1313177506	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4794	1313177507	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4795	1313177508	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4796	1313177509	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4797	1313177510	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4798	1313177511	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4799	1313177512	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4800	1313177517	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4801	1313177518	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4802	1313177519	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4803	1313177520	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4804	1313177521	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4805	1313177522	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4806	1313177523	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4807	1313177524	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4808	1313177525	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4809	1313177526	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4810	1313177527	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4811	1313177528	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4812	1313177529	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4813	1313177530	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4814	1313177531	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4815	1313177532	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4816	1313177533	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4817	1313177534	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4818	1313177535	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4819	1313177536	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4820	1313177537	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4821	1313177538	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4822	1313177539	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4823	1313177540	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4824	1313177541	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4825	1313177542	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4826	1313177543	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4827	1313177544	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4828	1313177545	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4829	1313177546	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4830	1313177547	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4831	1313177548	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4832	1313177549	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4833	1313177550	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4834	1313177551	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4835	1313177552	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4836	1313177553	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4837	1313177554	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4838	1313177555	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4839	1313177556	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4840	1313177557	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4841	1313177558	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4842	1313177559	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4843	1313177560	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4844	1313177561	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4845	1313177564	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4846	1313177565	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4847	1313177566	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4848	1313177567	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4849	1313177568	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4850	1313177569	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4851	1313177570	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4852	1313177571	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4853	1313177572	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4854	1313177573	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4855	1313177574	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4856	1313177575	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4857	1313177576	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4858	1313177577	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4859	1313177578	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4860	1313177579	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4861	1313177580	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4862	1313177581	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4863	1313177582	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4864	1313177583	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4865	1313177584	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4866	1313177585	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4867	1313177586	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4868	1313177587	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4869	1313177588	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4870	1313177589	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4871	1313177590	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4872	1313177591	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4873	1313177592	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4874	1313177593	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4875	1313177594	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4876	1313177595	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4877	1313177596	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4878	1313177597	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4879	1313177598	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4880	1313177599	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4881	1313177600	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4882	1313177601	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4883	1313177602	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4884	1313177603	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4885	1313177604	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4886	1313177605	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4887	1313177606	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4888	1313177607	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4889	1313177608	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4890	1313177609	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4891	1313177610	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4892	1313177611	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4893	1313177612	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4894	1313177613	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4895	1313177614	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4896	1313177615	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4897	1313177616	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4898	1313177617	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4899	1313177618	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4900	1313177619	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4901	1313177620	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4902	1313177621	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4903	1313177622	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4904	1313177623	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4905	1313177624	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4906	1313177625	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4907	1313177626	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4908	1313177627	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4909	1313177628	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4910	1313177629	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4911	1313177630	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4912	1313177631	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4913	1313177632	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4914	1313177633	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4915	1313177634	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4916	1313177635	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4917	1313177636	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4918	1313177637	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4919	1313177638	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4920	1313177639	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4921	1313177640	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4922	1313177641	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4923	1313177642	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4924	1313177643	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4925	1313177644	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4926	1313177645	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4927	1313177646	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4928	1313177647	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4929	1313177648	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4930	1313177649	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4931	1313177650	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4932	1313177651	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4933	1313177652	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4934	1313177653	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4935	1313177654	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4936	1313177655	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4937	1313177656	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4938	1313177657	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4939	1313177658	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4940	1313177659	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4941	1313177660	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4942	1313177661	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4943	1313177662	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4944	1313177663	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4945	1313177664	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4946	1313177665	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4947	1313177666	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4948	1313177667	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4949	1313177668	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4950	1313177669	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4951	1313177670	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4952	1313177671	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4953	1313177672	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4954	1313177673	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4955	1313177674	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4956	1313177675	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4957	1313177676	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4958	1313177677	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4959	1313177678	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4960	1313177679	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4961	1313177680	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4962	1313177681	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4963	1313177682	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4964	1313177683	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4965	1313177684	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4966	1313177685	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4967	1313177686	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4968	1313177687	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4969	1313177688	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4970	1313177689	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4971	1313177690	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4972	1313177691	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4973	1313177692	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4974	1313177693	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4975	1313177694	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4976	1313177695	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4977	1313177696	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4978	1313177697	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4979	1313177698	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4980	1313177699	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

4981	1313177700	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4982	1313177701	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4983	1313177702	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4984	1313177703	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4985	1313177704	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4986	1313177705	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4987	1313177706	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4988	1313177707	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4989	1313177708	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4990	1313177709	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4991	1313177710	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4992	1313177711	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4993	1313177712	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4994	1313177713	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4995	1313177714	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4996	1313177715	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4997	1313177716	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4998	1313177717	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
4999	1313177718	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5000	1313177719	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5001	1313177720	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5002	1313177721	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5003	1313177722	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5004	1313177723	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5005	1313177724	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5006	1313177725	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5007	1313177726	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5008	1313177727	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5009	1313177728	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5010	1313177729	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5011	1313177730	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5012	1313177731	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5013	1313177732	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5014	1313177733	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5015	1313177734	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

5016	1313177735	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5017	1313177736	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5018	1313177737	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5019	1313177738	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5020	1313177744	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5021	1313177745	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5022	1313177746	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5023	1313177747	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5024	1313177748	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5025	1313177749	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5026	1313177750	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5027	1313177751	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5028	1313177752	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5029	1313177753	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5030	1313177754	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5031	1313177755	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5032	1313177756	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5033	1313177757	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5034	1313177758	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5035	1313177759	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5036	1313177760	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5037	1313177761	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5038	1313177762	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5039	1313177763	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5040	1313177765	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5041	1313177766	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5042	1313177767	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5043	1313177768	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5044	1313177769	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5045	1313177770	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5046	1313177771	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5047	1313177772	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5048	1313177773	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5049	1313177774	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5050	1313177775	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA

5051	1313177776	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5052	1313177777	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5053	1313177778	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5054	1313177779	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5055	1313177780	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5056	1313177781	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5057	1313177782	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5058	1313177783	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5059	1313177784	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5060	1313177785	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5061	1313177786	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5062	1313177787	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5063	1313177788	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5064	1313177789	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5065	1313177790	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5066	1313177791	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5067	1313177792	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5068	1313177793	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5069	1313177794	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5070	1313177796	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5071	1313177797	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5072	1313177805	INE0MJW07033	FP ORION PRIVATE LIMITED SR C 13.01 LOA 31OT25 FVRS10LAC	Debentures	22-Oct-24	Credit	Allotment	CA
5073	1313177806	INE0MJW07033	FP ORION PRIVATE LIMITED SR C 13.01 LOA 31OT25 FVRS10LAC	Debentures	22-Oct-24	Credit	Allotment	CA
5074	1313177814	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	22-Oct-24	Credit	Allotment	CA
5075	1313177823	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	22-Oct-24	Credit	Allotment	CA
5076	1313177824	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	22-Oct-24	Credit	Allotment	CA
5077	1313177825	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	22-Oct-24	Credit	Allotment	CA
5078	1313177829	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	22-Oct-24	Credit	Allotment	CA
5079	1313177830	INE0NES07139	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 22AP27 FVRS1LAC	Debentures	22-Oct-24	Credit	Allotment	CA
5080	1313177831	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	22-Oct-24	Credit	Allotment	CA
5081	1313177842	INE087M14BQ1	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 91D CP 21JAN25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5082	1313177850	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	22-Oct-24	Debit	Partial Redemption	CA
5083	1313177851	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	22-Oct-24	Debit	Partial Redemption	CA
5084	1313177852	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA
5085	1313177853	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Oct-24	Debit	Redemption	CA

5086	1313177880	INE477L14FT1	IIFL HOME FINANCE LIMITED 272D CP 21JUL25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5087	1313177881	INE233A14U26	GODREJ INDUSTRIES LIMITED 91D CP 21JAN25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5088	1313177883	INE975F14ZR8	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 29OCT24	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5089	1313177890	INE590X14025	360 ONE DISTRIBUTION SERVICES LIMITED 364D CP 21OCT25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5090	1313177892	INE657N14US5	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 45D CP 06DEC24	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5091	1313177893	INE836K14508	EDEL FINANCE COMPANY LIMITED 35D CP 26NOV24	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5092	1313177894	INE916D144G5	KOTAK MAHINDRA PRIME LIMITED 7D CP 29OCT24	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5093	1313177906	INE700G14LZ1	HDFC SECURITIES LIMITED 91D CP 21JAN25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5094	1313177911	INE723X14IQ3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 181D CP 21APR25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5095	1313177913	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5096	1313177914	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5097	1313177915	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5098	1313177916	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Oct-24	Credit	Allotment	CA
5099	1313178242	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	22-Oct-24	Credit	Allotment	CA
5100	1313178244	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	22-Oct-24	Credit	Allotment	CA
5101	1313178265	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	22-Oct-24	Credit	Allotment	CA
5102	1313178275	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	22-Oct-24	Credit	Allotment	CA
5103	1313178276	INE0Z6D01010	BHAMA DESIGNS LIMITED EQ	Equity Shares	22-Oct-24	Credit	Bonus Issue	CA
5104	1313178277	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	22-Oct-24	Credit	Allotment	CA
5105	1313178284	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
5106	1313178285	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	22-Oct-24	Credit	Allotment	CA
5107	1313178286	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	22-Oct-24	Credit	Allotment	CA
5108	1313178287	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Oct-24	Credit	Allotment	CA
5109	1313178296	INE01C314AN8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 21JAN25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5110	1313183566	INE170E14018	SATIA INDUSTRIES LIMITED 90D CP 20JAN25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5111	1313183567	IN8026L01013	TILAK VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Oct-24	Credit	Rights Issue	CA
5112	1313183568	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	22-Oct-24	Credit	Allotment	CA
5113	1313183569	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	22-Oct-24	Credit	Allotment	CA
5114	1313183571	INE026L20030	TILAK VENTURES LIMITED Res - EQ RE. 1/-	Rights Entitlements	22-Oct-24	Debit	Redemption	CA
5115	1313183600	INE918K14BY5	NUVAMA WEALTH FINANCE LIMITED 30D CP 21NOV24	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5116	1313183607	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	22-Oct-24	Credit	Allotment	CA
5117	1313183608	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
5118	1313183609	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Oct-24	Credit	Allotment	CA
5119	1313183628	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
5120	1313183629	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA

5121	1313183630	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
5122	1313183631	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	22-Oct-24	Credit	Allotment	CA
5123	1313183632	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	22-Oct-24	Credit	Allotment	CA
5124	1313183633	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	22-Oct-24	Credit	Allotment	CA
5125	1313183634	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Oct-24	Credit	Allotment	CA
5126	1313183635	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	22-Oct-24	Credit	Allotment	CA
5127	1313183636	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	22-Oct-24	Credit	Allotment	CA
5128	1313183637	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	22-Oct-24	Credit	Allotment	CA
5129	1313183643	INE975F14ZS6	KOTAK MAHINDRA INVESTMENTS LIMITED 13D CP 04NOV24	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5130	1313183644	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	22-Oct-24	Credit	Allotment	CA
5131	1313183645	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	22-Oct-24	Credit	Allotment	CA
5132	1313183646	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	22-Oct-24	Credit	Allotment	CA
5133	1313183647	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
5134	1313183648	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	22-Oct-24	Credit	Allotment	CA
5135	1313183649	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	22-Oct-24	Credit	Allotment	CA
5136	1313183650	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	22-Oct-24	Credit	Allotment	CA
5137	1313183651	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	22-Oct-24	Credit	Allotment	CA
5138	1313183652	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	22-Oct-24	Credit	Allotment	CA
5139	1313183653	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	22-Oct-24	Credit	Allotment	CA
5140	1313183654	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-Oct-24	Credit	Allotment	CA
5141	1313183655	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	22-Oct-24	Credit	Allotment	CA
5142	1313183656	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	22-Oct-24	Credit	Allotment	CA
5143	1313183657	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	22-Oct-24	Credit	Allotment	CA
5144	1313183658	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	22-Oct-24	Credit	Allotment	CA
5145	1313183659	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	22-Oct-24	Credit	Allotment	CA
5146	1313183660	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	22-Oct-24	Credit	Allotment	CA
5147	1313183661	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	22-Oct-24	Credit	Allotment	CA
5148	1313183662	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	22-Oct-24	Credit	Allotment	CA
5149	1313183663	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	22-Oct-24	Credit	Allotment	CA
5150	1313183664	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	22-Oct-24	Credit	Allotment	CA
5151	1313183665	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	22-Oct-24	Credit	Allotment	CA
5152	1313183666	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	22-Oct-24	Credit	Allotment	CA
5153	1313183667	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	22-Oct-24	Credit	Allotment	CA
5154	1313183668	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA
5155	1313183669	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Oct-24	Credit	Allotment	CA

5156	1313183681	INE212K14999	SBICAP SECURITIES LIMITED 91D CP 21JAN25	Commercial Paper	22-Oct-24	Credit	Allotment	CA
5157	1313755906	INF666M01IW1	GROWW MUTUAL FUND Groww Mutual Fund Groww Gold ETF	Units	23-Oct-24	Credit	New Fund Offer	CA

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

**Arockiaraj
Manager**