

Circular No.: NSDL/PS/2024/2709

Date: October 29, 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	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	26-Oct-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
4	1009519291	INE405E20015	UNO MINDA LIMITED Res-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
5	1009601181	INE614X07217	DHANI LOANS AND SERVICES LIMITED SR I CTG I-IV LOA 100T20 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
6	1009842348	INE573K20017	RUSHIL DECOR LIMITED Res- EQ PP RS. 2.5/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
7	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
8	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
9	1009970586	INE092T08CE2	IDFC FIRST BANK LIMITED TRANCHE-1 SR-III 7.5 NCD 12NV20 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
10	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
11	1009985464	INE721A07GT7	SHRIRAM FINANCE LIMITED SR-III 10.75 NCD 24OT20 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
12	1010000199	INE721A07GW1	SHRIRAM FINANCE LIMITED SR-VI NCD 24OT20 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
13	1010166621	INE549K07485	MUTHOOT FINCORP LIMITED SR VI 9.25 NCD 27NV20 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
14	1010207341	INE691I07166	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-1 7.75 BD 02DC20 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
15	1010207342	INE691I07174	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-2 7.75 BD 02DC20 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
16	1010207343	INE691I07182	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-3 7.5 BD 02DC20 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
17	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
18	1010293952	INE866I07CJ3	IIFL FINANCE LIMITED SR I NCD 06DC20 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
19	1010331243	INE893J20011	MOLD-TEK PACKAGING LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
20	1010751436	INE403Q07813	KOSAMATTAM FINANCE LIMITED SR-IV 9.5 LOA 07JN21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
21	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
22	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
23	1011287689	INE039A09MT8	IFCI LIMITED OPT- I 8 LOA 31JN21 FVRS5000	Bonds	26-Oct-24	Debit	Redemption	ACA
24	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	26-Oct-24	Debit	Redemption	ACA
25	1011287883	INE039A09MW2	IFCI LIMITED OPT-IV 8.25 LOA 31JN21 FVRS5000	Bonds	26-Oct-24	Debit	Redemption	ACA
26	1011378729	INE092T08CG7	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8 NCD 21FB21 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
27	1011378730	INE092T08CH5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21FB21 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
28	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA Res-EQ	Rights Entitlements	26-Oct-24	Debit	Redemption	ACA
29	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ- NEW FV RS.1/-	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA

30	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
31	1011765708	INE550C20012	URJA GLOBAL LIMITED RES - EQ PP RS. 0.25/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
32	1011962606	INE414G07DE5	MUTHOOT FINANCE LIMITED SR XIX OPT IV 9.5 NCD 20MR21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
33	1012006069	INE528S07086	EDELWEISS RETAIL FINANCE LIMITED SR-II 8.75 NCD 22MR21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
34	1012006071	INE691I07224	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.2 BD 23MR21 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
35	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
36	1012175570	INE092T08CI3	IDFC FIRST BANK LIMITED TRANCHE-3 SR-I 8.25 NCD 30MR21 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
37	1012175571	INE092T08CJ1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 30MR21 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
38	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000	Bonds	26-Oct-24	Debit	Redemption	ACA
39	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	26-Oct-24	Debit	Redemption	ACA
40	1012327119	INE230A20015	EIH LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
41	1012375965	INE081A08165	TATA STEEL LIMITED 11.8 NCD PERPETUAL FVRS10LAC	Debentures	26-Oct-24	Debit	Redemption	ACA
42	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
43	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES-EQ NEW PP RS.2/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
44	1013035895	INE403Q07AF0	KOSAMATTAM FINANCE LIMITED SERIES II LOA 05MY21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
45	1013037453	INE210D01011	SHREE VINHYA PAPER MILLS LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
46	1013126855	INE614X07027	DHANI LOANS AND SERVICES LIMITED SERIES I 10.75 LOA 08MY21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
47	1013126856	INE614X07035	DHANI LOANS AND SERVICES LIMITED SR II CAT I-IV LOA 08MY21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
48	1013220947	INE875D01011	NOBLE EXPLOCHEM LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
49	1013246656	INE498B20016	SHOPPERS STOP LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
50	1013400774	INE722A07885	SHRIRAM CITY UNION FINANCE LIMITED SR I TR I 9.55 NCD 30AP21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
51	1013842795	INE291D20011	KDDL LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
52	1014472451	INE414G07CM0	MUTHOOT FINANCE LIMITED SR-XVIII OPT V 8.75 NCD 19JU21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
53	1014707088	INE523H07AJ6	JM FINANCIAL PRODUCTS LIMITED SR IV TR I NCD 21MY22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
54	1014767345	INE202Z20011	SUNDARAM FINANCE HOLDINGS LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
55	1014892544	INE523H07AI8	JM FINANCIAL PRODUCTS LIMITED SR III TR I 10.20 NCD 21MY22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
56	1015331324	INE161L20019	VIKAS LIFECARE LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
57	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
58	1015384074	INE721A07NY3	SHRIRAM FINANCE LIMITED TR-I SR-VI NCD 12JL21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
59	1015886551	INE806A20012	VIKAS ECOTECH LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
60	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
61	1016221429	INE039A09NK5	IFCI LIMITED SR-I OPT- II 10.5 LOA 01AG21 FVRS10000	Bonds	26-Oct-24	Debit	Redemption	ACA
62	1016368465	INE918K07FN3	NUVAMA WEALTH FINANCE LIMITED SR I 9.70 NCD 05AG21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
63	1016368466	INE918K07FO1	NUVAMA WEALTH FINANCE LIMITED SR II NCD 05AG21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
64	1016369447	INE804I073Y9	ECL FINANCE LIMITED SR-I NCD 06AG21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA

65	1016369448	INE804I074Y7	ECL FINANCE LIMITED SR-II 9.45 NCD 06AG21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
66	1016370504	INE721A07HL2	SHRIRAM FINANCE LIMITED SR-V 9.71 NCD 15JL21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
67	1016370505	INE721A07HJ6	SHRIRAM FINANCE LIMITED SR-III 10.15 NCD 15JL21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
68	1016431797	INE651J07580	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT I 9.25 NCD 07AG21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
69	1017281406	INE263L01013	BF INDUSTRIAL TECHNOLOGY & SOLUTIONS LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
70	1017842708	INE933B20012	MEGASOFT LIMITED Res - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
71	1018749454	INE403Q07946	KOSAMATTAM FINANCE LIMITED SR III 10 LOA 23SP21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
72	1018749455	INE403Q07953	KOSAMATTAM FINANCE LIMITED SR IV LOA 23SP21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
73	1018871800	INE244L07101	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III & IV 8.9 LOA 25SP21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
74	1018872702	INE148I07GF5	SAMMAAN CAPITAL LIMITED SRIICATIII&IV8.9NCD26SP21FV1000LOAUP25 SP16	Debentures	26-Oct-24	Debit	Redemption	ACA
75	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
76	1018918754	INE538L07486	AADHAR HOUSING FINANCE LIMITED SR-I NCD 29SP21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
77	1018918755	INE538L07494	AADHAR HOUSING FINANCE LIMITED SERIES II 9.6 NCD 29SP21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
78	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
79	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
80	1019464351	INE498L04092	L&T FINANCE LIMITED 8.95% PREF 12OT21	Preference Shares	26-Oct-24	Debit	Redemption	ACA
81	1019773273	INE722A07976	SHRIRAM CITY UNION FINANCE LIMITED TRANCHE 2 SR II NCD 25SP21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
82	1019832395	INE618H01016	AKUMS LIFESCIENCES LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
83	1020410600	INE414G07DT3	MUTHOOT FINANCE LIMITED SR XXI 9.25 NCD 01NV21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
84	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
85	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
86	1021239034	INE324L20013	R.P.P. INFRA PROJECTS LIMITED Res - EQ PP RS. 6/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
87	1021348745	INE134E07158	POWER FINANCE CORPORATION LIMITED SR-I 8.5 LOA 21NV21 FVRS5000	Bonds	26-Oct-24	Debit	Redemption	ACA
88	1021348746	INE134E07166	POWER FINANCE CORPORATION LIMITED SR-II 8.5 LOA 21NV21 FVRS5000	Bonds	26-Oct-24	Debit	Redemption	ACA
89	1021352255	INE721A07OD5	SHRIRAM FINANCE LIMITED SERIES III 9.4 NCD 02NV21FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
90	1021352256	INE721A07OG8	SHRIRAM FINANCE LIMITED SERIES VI NCD 02NV21FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
91	1021686928	INE522D07AK5	MANAPPURAM FINANCE LIMITED SERIES V 10 NCD 29NV21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
92	1021686933	INE804IA7170	ECL FINANCE LIMITED SR I 9.90 NCD 28NV21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
93	1021686934	INE804IA7188	ECL FINANCE LIMITED SR II NCD 28NV21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
94	1021970884	INE774D08LW2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR-IV8.7NCD 06DC21FVRS1000LOAUP2024JL16	Debentures	26-Oct-24	Debit	Redemption	ACA
95	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
96	1022308981	INE039A09NX8	IFCI LIMITED OP-I 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	26-Oct-24	Debit	Redemption	ACA
97	1022308982	INE039A09NY6	IFCI LIMITED OP-II 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	26-Oct-24	Debit	Redemption	ACA
98	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) Res - EQ PP RS. 2.50/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
99	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED Res - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA

100	1023036277	INE414G07EH6	MUTHOOT FINANCE LIMITED SR XXII OPTION I 9.25 NCD 27DC21 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
101	1023168102	INE092T08CK9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 9 NCD 30DC21 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
102	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
103	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
104	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
105	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	26-Oct-24	Debit	Redemption	ACA
106	1023549364	INE561C20019	BHARAT GEARS LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
107	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
108	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
109	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
110	1025385757	INE403Q07615	KOSAMATTAM FINANCE LIMITED SR-VII 10.25 LOA 31JN22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
111	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	26-Oct-24	Debit	Redemption	ACA
112	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	26-Oct-24	Debit	Redemption	ACA
113	1026538449	INE039A09OF3	IFCI LIMITED OP-II 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	26-Oct-24	Debit	Redemption	ACA
114	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
115	1027132766	INE721A07PB6	SHRIRAM FINANCE LIMITED SERIES IV NCD 9.30 22FB22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
116	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	26-Oct-24	Debit	Redemption	ACA
117	1027344141	INE721A07OO2	SHRIRAM FINANCE LIMITED SR III 9.40 NCD 06FB22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
118	1027444497	INE721A07OR5	SHRIRAM FINANCE LIMITED SR VI NCD 06FB22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
119	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
120	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
121	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
122	1027935697	INE480C20012	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
123	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	26-Oct-24	Debit	Redemption	ACA
124	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	26-Oct-24	Debit	Redemption	ACA
125	1028686686	INE523H07AW9	JM FINANCIAL PRODUCTS LIMITED SR I TRANCHE III 9.50 NCD 16MR22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
126	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
127	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA
128	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
129	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
130	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	26-Oct-24	Debit	Redemption	ACA
131	1029531757	INE560K07086	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-I 8.93 BD 30MR22 FVRS5000	Bonds	26-Oct-24	Debit	Redemption	ACA
132	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	26-Oct-24	Debit	Redemption	ACA
133	1029623907	INE092T08CO1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-I 8.43 NCD 31MR22 FVRS5000	Debentures	26-Oct-24	Debit	Redemption	ACA

134	1029861652	INE804I075Z1	ECL FINANCE LIMITED SERIES I 10.20 NCD 04AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
135	1029861653	INE804I076Z9	ECL FINANCE LIMITED SERIES II NCD 04AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
136	1030183977	INE945P20016	WARDWIZARD INNOVATIONS & MOBILITY LIMITED RES - EQ PP Re. 0.50/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
137	1030506750	INE027E07899	L&T FINANCE LIMITED SR I OPT 2 9.1 LOA 13AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
138	1030506752	INE027E07915	L&T FINANCE LIMITED SR II OPT 2 LOA 13AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
139	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
140	1030709682	INE027E07AB2	L&T FINANCE LIMITED SERIES I OPT2 8.90 LOA 15AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
141	1030709684	INE027E07AD8	L&T FINANCE LIMITED SERIES II OPT 2 LOA 15AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
142	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
143	1030713710	INE922C01013	FAIRFIELD ATLAS LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
144	1030839615	INE774D07SS7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM I SRICATIII&IV9.05 NCD18AP22 1000 LOAUP2021JN19	Debentures	26-Oct-24	Debit	Redemption	ACA
145	1030973238	INE020B07GG9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-I 7.93/8.13 BD 27MR22 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
146	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	26-Oct-24	Debit	Redemption	ACA
147	1031452595	INE414G07CA5	MUTHOOT FINANCE LIMITED SR-XVII OPT-III 8.75 NCD 24AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
148	1031452596	INE414G07CD9	MUTHOOT FINANCE LIMITED SR-XVII OPT-VI 9 NCD 24AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
149	1031959566	INE403Q07AG8	KOSAMATTAM FINANCE LIMITED SERIES III 10 LOA 05MY22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
150	1032056829	INE511C07656	POONAWALLA FINCORP LIMITED SERIES I 10.25 NCD 06MY22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
151	1032169610	INE866I07BZ1	IIFL FINANCE LIMITED SR I 9.60 NCD 07MY22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
152	1032269106	INE614X07043	DHANI LOANS AND SERVICES LIMITED SR III CAT I-IV 10.40 LOA 08MY22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
153	1032269107	INE614X07050	DHANI LOANS AND SERVICES LIMITED SR IV CAT 1-IV 10.90 LOA 08MY22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
154	1032882001	INE414G07C22	MUTHOOT FINANCE LIMITED SR XIX OP VIII NCD 20MY22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
155	1032882003	INE414G07DF2	MUTHOOT FINANCE LIMITED SR XIX OPT V 9.75 NCD 20MY22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
156	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
157	1033445061	INE722A07901	SHRIRAM CITY UNION FINANCE LIMITED TR I SR III 9.65 NCD 30AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
158	1033445094	INE722A07919	SHRIRAM CITY UNION FINANCE LIMITED TR I SR IV 9.26 NCD 30AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
159	1033445115	INE722A07927	SHRIRAM CITY UNION FINANCE LIMITED TR I SR V NCD 30AP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
160	1033556135	INE236Y20012	NAKODA GROUP OF INDUSTRIES LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
161	1033660338	INE022I20027	ASIAN GRANITO INDIA LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
162	1033851117	INE898S20011	AURUM PROPTech LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
163	1034224755	INE651J07648	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OP1 10 NCD 13JU22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
164	1034224756	INE651J07655	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OP2 NCD 13JU22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
165	1035170713	INE523H07AK4	JM FINANCIAL PRODUCTS LIMITED SR V TR I 10.04 NCD 21MY24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
166	1035170724	INE523H07AL2	JM FINANCIAL PRODUCTS LIMITED SR VI TR I 10.50 NCD 21MY24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
167	1035420064	INE520H20014	BEARDELL LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
168	1036035655	INE652X07027	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION II 9.5 NCD 13JL22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA

169	1038099543	INE549K07667	MUTHOOT FINCORP LIMITED SR I 9 NCD 17JL22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
170	1039237940	INE403Q07AM6	KOSAMATTAM FINANCE LIMITED SERIES III 10 LOA 20AG22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
171	1039367517	INE804IA7089	ECL FINANCE LIMITED SR III 10.2 NCD 23AG22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
172	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
173	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
174	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
175	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	26-Oct-24	Debit	Redemption	ACA
176	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
177	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
178	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
179	1045542249	INE722A07984	SHRIRAM CITY UNION FINANCE LIMITED TRANCHE 2 SR III 9.70 NCD 25SP22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
180	1045903224	INE377E20016	COASTAL CORPORATION LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
181	1047196962	INE523H07AM0	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR I 10.20 NCD 11NV22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
182	1047196963	INE523H07AN8	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR II NCD 11NV22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
183	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
184	1048396992	INE908V20012	LIBAS CONSUMER PRODUCTS LIMITED EQ-REs	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
185	1051370912	INE866I07CK1	IIFL FINANCE LIMITED SR II 9.50 NCD 06DC22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
186	1051370914	INE866I07CM7	IIFL FINANCE LIMITED SR IV 9.85 NCD 06DC22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
187	1052031524	INE403Q07474	KOSAMATTAM FINANCE LIMITED SR-VII 11.15 LOA 08DC22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
188	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
189	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
190	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
191	1056240480	INE027E07AU2	L&T FINANCE LIMITED SR II OPT 4 LOA 23DC22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
192	1056240482	INE027E07AW8	L&T FINANCE LIMITED SR III OPT 6 8.15 LOA 23DC22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
193	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
194	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
195	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
196	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
197	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
198	1064398116	INE721A07PO9	SHRIRAM FINANCE LIMITED SR VII NCD 28JN23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
199	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
200	1066070363	INE918K07FP8	NUVAMA WEALTH FINANCE LIMITED SR III 10 NCD 05FB23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
201	1066080051	INE614X07324	DHANI LOANS AND SERVICES LIMITED SR I LOA 07FB23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
202	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	26-Oct-24	Debit	Redemption	ACA

203	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	26-Oct-24	Debit	Redemption	ACA
204	1068602759	INE945W07381	INCRED FINANCIAL SERVICES LIMITED SR 1 NCD 19FB23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
205	1069984957	INE414G07EI4	MUTHOOT FINANCE LIMITED SR XXII OPTION II 9.50 NCD 27FB23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
206	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
207	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
208	1073305579	INE721A07PF7	SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
209	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
210	1073631448	INE146N20016	FAMILY CARE HOSPITALS LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
211	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
212	1073987173	INE053F07587	INDIAN RAILWAY FINANCE CORPORATION LIMITED 6.88/7.38 BD 23MR23 FVRS1000 LOA UPTO 22MR13	Bonds	26-Oct-24	Debit	Redemption	ACA
213	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
214	1074792764	INE134E07356	POWER FINANCE CORPORATION LIMITED 6.88/7.38 BD 28MR23 FVRS1000 LOA UPTO 26JU13	Bonds	26-Oct-24	Debit	Redemption	ACA
215	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
216	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
217	1078783973	INE414G07CK4	MUTHOOT FINANCE LIMITED SR-XVIII OPT III 8.75 NCD 19AP23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
218	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
219	1079119817	INE403Q07904	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 21AP23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
220	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
221	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
222	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
223	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
224	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
225	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
226	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
227	1086731400	INE217K08289	RELIANCE HOME FINANCE LIMITED SR-IV CAT III & IV 9.4 NCD 03JN32 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
228	1089666531	INE651J07614	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT IV 9.11 NCD 07JU23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
229	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
230	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED RES - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
231	1092763234	INE573K20025	RUSHIL DECOR LIMITED RES-EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
232	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
233	1101857364	INE523H07AY5	JM FINANCIAL PRODUCTS LIMITED SR V TRANCHE III 9.29 NCD 16JL23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
234	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
235	1109336608	INE804I075Y4	ECL FINANCE LIMITED SR-III 9.25 NCD 06AG23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
236	1109336609	INE804I076Y2	ECL FINANCE LIMITED SR-IV NCD 06AG23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
237	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA

238	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
239	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
240	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
241	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
242	1115861807	INE549K07AM9	MUTHOOT FINCORP LIMITED SR VI NCD 05AG23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
243	1117148475	INE411Y20011	DEBOCK INDUSTRIES LIMITED REs - EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
244	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
245	1126910488	INE020B07HO1	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1A 8.01 BD 24SP23 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
246	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
247	1126910497	INE244L07127	INDIABULLS COMMERCIAL CREDIT LIMITED SR IV CAT III & IV 8.66 LOA 25SP23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
248	1131080202	IN9945P01014	WARDWIZARD INNOVATIONS & MOBILITY LIMITED EQ NEW PP RE.0.50/-	Equity Shares	26-Oct-24	Debit	Forfeiture of securities	ACA
249	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
250	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	26-Oct-24	Debit	Redemption	ACA
251	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
252	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	26-Oct-24	Debit	Redemption	ACA
253	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	26-Oct-24	Debit	Redemption	ACA
254	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	26-Oct-24	Debit	Redemption	ACA
255	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
256	1147919392	INE522D07AI9	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
257	1147919394	INE522D07AO7	MANAPPURAM FINANCE LIMITED SERIES IX NCD 29NV23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
258	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
259	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
260	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
261	1151395651	INE342T07189	NAVI FINSERV LIMITED SR I 9.20 NCD 08DC23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
262	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
263	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
264	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
265	1167588579	INE403Q07BH4	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 12JN24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
266	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
267	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
268	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
269	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
270	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
271	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	26-Oct-24	Debit	Redemption	ACA

272	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
273	1193430634	INE881J07FS4	SREI EQUIPMENT FINANCE LTD SERIES VII 10.50 LOA 24JN24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
274	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
275	1193430705	INE872A07VB5	SREI EQUIPMENT FINANCE LIMITED SR VI 10.25 LOA 15MY24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
276	1197755837	INE522D07AZ3	MANAPPURAM FINANCE LIMITED SERIES VI NCD 06MR24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
277	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM I SRIICATIII&IV9.15NCD18JN24FV1000LOAUPT 021JN19	Debentures	26-Oct-24	Debit	Redemption	ACA
278	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
279	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
280	1200503163	INE439E20014	SKIPPER LIMITED EQ Res	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
281	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
282	1201140395	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-IB 8.41 LOA 13MR24 FVRS1000	Bonds	26-Oct-24	Debit	Redemption	ACA
283	1201145700	IN9529D01012	PATEL INTEGRATED LOGISTICS LIMITED (CN) EQ NEW PP RS. 2.50/-	Equity Shares	26-Oct-24	Debit	Extinguishment	ACA
284	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
285	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
286	1204399902	INE989J20017	AMPVOLTS LIMITED EQ Res PP Rs. 3/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
287	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	26-Oct-24	Debit	Redemption	ACA
288	1206163298	INE583D07299	UGRO CAPITAL LIMITED SR I 10.15 NCD 26MR24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
289	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ Res	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
290	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	26-Oct-24	Debit	Redemption	ACA
291	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
292	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
293	1219538295	INE148I07LL3	SAMMAAN CAPITAL LIMITED SR III CAT III & IV 8.42 LOA 28AP24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
294	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
295	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	26-Oct-24	Debit	Redemption	ACA
296	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ Res	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
297	1225218914	INE652X07068	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION VI 10 NCD 13MY24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
298	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
299	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
300	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
301	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
302	1232979916	INE722A07943	SHRIRAM FINANCE LIMITED TR I SR VII 9.35 NCD 30AP24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
303	1232979922	INE549K07BE4	MUTHOOT FINCORP LIMITED SR VI NCD 02MY24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
304	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	26-Oct-24	Debit	Redemption	ACA
305	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ Res	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA

306	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
307	1239107477	INE414G07DM8	MUTHOOT FINANCE LIMITED SR XX OPT VI 10 NCD 14JU24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
308	1246443223	INE614X07183	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 10.13 LOA 27JU24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
309	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
310	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
311	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ RES	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
312	1251723617	INE05FR20011	ASHAPURI GOLD ORNAMENT LIMITED EQ RES	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
313	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
314	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
315	1260041597	INE714U20016	IFL ENTERPRISES LIMITED EQ RES	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
316	1261064073	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
317	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ RES	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
318	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	26-Oct-24	Debit	Capital Reduction	ACA
319	1270956076	INE013820019	KSHITIJ POLYLINE LIMITED RES - EQ RS. 2/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
320	1272720418	INE964H20030	SEPC LIMITED EQ RES	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
321	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
322	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
323	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
324	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ RES	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
325	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
326	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	26-Oct-24	Debit	Scheme of Amalgamation	ACA
327	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
328	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED RES - EQ RS. 2/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
329	1301986639	INE721A07OZ8	SHRIRAM FINANCE LIMITED SERIES II NCD 9.22 22AG24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
330	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
331	1304024206	INE01KI20019	VINNY OVERSEAS LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
332	1305958990	INE721A07PD2	SHRIRAM FINANCE LIMITED SERIES VI NCD 9.60 22AG24 FVRS1000	Debentures	26-Oct-24	Debit	Redemption	ACA
333	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
334	1309155879	INE0O9T01021	INDEF MANUFACTURING LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Oct-24	Credit	Demerger	ACA
335	1312675113	INE450E01011	THE SUKHJIT STARCH & CHEMICALS LIMITED EQ	Equity Shares	26-Oct-24	Debit	Sub-Division	ACA
336	1312675113	INE450E01011	THE SUKHJIT STARCH & CHEMICALS LIMITED EQ	Equity Shares	26-Oct-24	Debit	Sub-Division	ACA
337	1312675113	INE450E01029	THE SUKHJIT STARCH & CHEMICALS LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Oct-24	Credit	Sub-Division	ACA
338	1312675113	INE450E01029	THE SUKHJIT STARCH & CHEMICALS LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Oct-24	Credit	Sub-Division	ACA
339	1313173232	INE035901011	JINDAL TUBULAR (INDIA) LIMITED EQ	Equity Shares	26-Oct-24	Debit	Scheme of Amalgamation	ACA
340	1313173235	INE399Z04035	JINDAL FITTINGS LIMITED 10% PREF 23MR32	Preference Shares	26-Oct-24	Debit	Scheme of Amalgamation	ACA

341	1313173236	INE399Z04027	JINDAL FITTINGS LIMITED 10% PREF 26MR31	Preference Shares	26-Oct-24	Debit	Scheme of Amalgamation	ACA
342	1313173238	INE399Z04019	JINDAL FITTINGS LIMITED 10% PREF 29MR28	Preference Shares	26-Oct-24	Debit	Scheme of Amalgamation	ACA
343	1313173240	INE288Y04025	JINDAL QUALITY TUBULAR LIMITED 10% PREF 13FB32	Preference Shares	26-Oct-24	Debit	Scheme of Amalgamation	ACA
344	1313173244	INE288Y04017	JINDAL QUALITY TUBULAR LIMITED 10% PREF 26MR31	Preference Shares	26-Oct-24	Debit	Scheme of Amalgamation	ACA
345	1313176691	INE035S01010	POCL ENTERPRISES LIMITED EQ	Equity Shares	26-Oct-24	Debit	Sub-Division	ACA
346	1313176691	INE035S01028	POCL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Oct-24	Credit	Sub-Division	ACA
347	1313176841	INE178T20032	ADVIK CAPITAL LIMITED Res - EQ RE. 1/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
348	1313756487	INE280E01038	MAYUKH DEALTRADE LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Oct-24	Credit	Sub-Division	ACA
349	1313756487	INE280E01020	MAYUKH DEALTRADE LIMITED EQ NEW FV RS. 5/-	Equity Shares	26-Oct-24	Debit	Sub-Division	ACA
350	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED Res - EQ RE. 1/-	Rights Entitlements	26-Oct-24	Debit	Extinguishment	ACA
351	1314305889	INE230R01035	RAMA STEEL TUBES LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
352	1314305889	IN8230R01034	RAMA STEEL TUBES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
353	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	26-Oct-24	Debit	Forfeiture of securities	ACA
354	1314624073	INE448V01019	AURANGABAD DISTILLERY LIMITED EQ	Equity Shares	26-Oct-24	Credit	Bonus Issue	ACA
355	1314624073	IN8448V01018	AURANGABAD DISTILLERY LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Oct-24	Debit	Bonus Issue	ACA
356	1314724632	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Oct-24	Credit	ESOP	ACA
357	1314724632	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Oct-24	Debit	ESOP	ACA
358	1314724642	INE970N01027	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
359	1314724642	IN8970N01026	SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	26-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
360	1314724644	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	Equity Shares	26-Oct-24	Credit	Preferential Allotment	ACA
361	1314724644	IN8804H01011	TRANSWARRANTY FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Oct-24	Debit	Preferential Allotment	ACA
362	1314727826	IN8115A07451	LIC HOUSING FINANCE LTD TR 445 OP II 7.74 NCD 11FB28 FVRS1LAC	Debentures	26-Oct-24	Debit	Redemption	ACA
363	1314727826	INE115A07QW5	LIC HOUSING FINANCE LTD TR 445 OP II 7.74 NCD 11FB28 FVRS1LAC	Debentures	26-Oct-24	Credit	Allotment	ACA
364	1314728151	INE0MIF15017	AGRARIAN MAY 2022 SERIES A1 PTC 27JUN22	Securitised Instruments	26-Oct-24	Debit	Redemption	ACA
365	1314728152	INE0N6715014	Brahma 08 2022 Series A1 PTC 22AUG22	Securitised Instruments	26-Oct-24	Debit	Redemption	ACA
366	1314728154	INE0NGZ15017	SHIKSHA 07 2022 Senior Tranche PTC 26SEPT22	Securitised Instruments	26-Oct-24	Debit	Redemption	ACA
367	1314744367	INE0U0I01017	PARAMESU BIOTECH LIMITED EQ	Equity Shares	26-Oct-24	Debit	Sub-Division	ACA
368	1314744367	INE0U0I01025	PARAMESU BIOTECH LIMITED EQ NEW FV RS. 5/-	Equity Shares	26-Oct-24	Credit	Sub-Division	ACA
369	1314744382	INE850D14RZ8	GODREJ AGROVET LIMITED 91D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
370	1314744404	INE936D14337	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
371	1314744405	INE607M14BI3	TATA POWER RENEWABLE ENERGY LIMITED 87D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
372	1314744408	INE896L14DM2	INDOSTAR CAPITAL FINANCE LIMITED 213D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
373	1314744409	INE110O14DO8	AXIS SECURITIES LIMITED 91D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
374	1314744410	INE0P4D14077	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 91D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA

375	1314744411	INE992M14EY0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
376	1314744412	INE871K14414	HINDUSTAN MEDIA VENTURES LIMITED 86D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
377	1314744413	INE477A14DA9	CAN FIN HOMES LIMITED 91D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
378	1314744414	INE501G14DV9	HT MEDIA LIMITED 85D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
379	1314744415	INE976I14OI3	TATA CAPITAL LIMITED 91D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
380	1314744416	INE763G14VD5	ICICI SECURITIES LIMITED 91D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
381	1314744417	INE957N14HM9	HERO FINCORP LIMITED 364D CP 25OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
382	1314744418	INE891D14YW5	REDINGTON LIMITED 90D CP 24OCT24	Commercial Paper	26-Oct-24	Debit	Redemption	ACA
383	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	26-Oct-24	Debit	Redemption	ACA
384	172489	INE090A08CZ1	ICICI BANK LIMITED TSB-1 6 BD 11MR10 FVRS5000	Bonds	26-Oct-24	Debit	Redemption	ACA
385	1314724249	IN8195F01018	SELLWIN TRADERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Oct-24	Credit	Conversion of warrants into equity shares.	CA
386	1314724249	INE195F13014	SELLWIN TRADERS LIMITED WARRANTS 22SP25	Warrants	26-Oct-24	Debit	Conversion of warrants into equity shares.	CA
387	1314724610	INE0X5K03023	OLA ELECTRIC CHARGING PRIVATE LIMITED 0.001% SERIES A PREF 17JU43	Preference Shares	26-Oct-24	Credit	Rights Issue	CA
388	1314724627	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	26-Oct-24	Debit	ESOP	CA
389	1314724628	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	26-Oct-24	Debit	ESOP	CA
390	1314724629	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	26-Oct-24	Debit	ESOP	CA
391	1314724629	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	26-Oct-24	Credit	ESOP	CA
392	1314724630	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	26-Oct-24	Debit	ESOP	CA
393	1314724630	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	26-Oct-24	Credit	ESOP	CA
394	1314724670	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Oct-24	Credit	Private Placement	CA
395	1314724671	INE00K001019	KORES (INDIA) LIMITED EQ	Equity Shares	26-Oct-24	Debit	Buy-back (tender offer)	CA
396	1314724701	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Oct-24	Credit	Conversion of warrants into equity shares.	CA
397	1314724701	INE01ZJ13010	SURANI STEEL TUBES LIMITED WARRANTS 03JN25	Warrants	26-Oct-24	Debit	Conversion of warrants into equity shares.	CA
398	1314724710	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
399	1314724714	INE0K0201017	FATAKPAY DIGITAL PRIVATE LIMITED EQ	Equity Shares	26-Oct-24	Credit	Conversion of warrants into equity shares.	CA
400	1314724718	INF0RRI22339	BUOYANT CAPITAL AIF BUYONT OPP CL B1_16032024 - Restricted Transf	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
401	1314724721	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
402	1314724723	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Oct-24	Credit	ESOP	CA
403	1314724726	INE018S03052	BORDERLESS SOFTTECH PRIVATE LIMITED SERIES A3 PREF 04JU44	Preference Shares	26-Oct-24	Credit	Private Placement	CA
404	1314724727	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
405	1314724728	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
406	1314724739	IN90MLP03063	BEEJAPURI DAIRY PRIVATE LIMITED 0.001% PRE SERIES E1 PARTLY PAID RE. 1/- PREF	Preference Shares	26-Oct-24	Credit	Preferential Allotment	CA
407	1314724740	IN90MLP03055	BEEJAPURI DAIRY PRIVATE LIMITED 0.001% SERIES E1 PARTLY PAID RS.1/- PREF 21MY	Preference Shares	26-Oct-24	Credit	Preferential Allotment	CA
408	1314724742	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Oct-24	Credit	ESOP	CA

409	1314724744	IN8220Q01011	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APPRVL AWAITED	Equity Shares	26-Oct-24	Credit	ESOP	CA
410	1314724751	INE0AJT01011	NEW MANGALORE PORT ROAD COMPANY LIMITED EQ	Equity Shares	26-Oct-24	Credit	Rights Issue	CA
411	1314727149	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Oct-24	Credit	ESOP	CA
412	1314727170	INE0IGW07011	UNDAVALLI CONSTRUCTIONS PRIVATE LIMITED 12 IRR NCD 26NV25 FVRS1LAC	Debentures	26-Oct-24	Credit	Allotment	CA
413	1314727176	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	26-Oct-24	Credit	Allotment	CA
414	1314727207	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Oct-24	Credit	ESOP	CA
415	1314727208	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Oct-24	Credit	ESOP	CA
416	1314727210	IN8363M01018	SHEMAROO ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Oct-24	Credit	ESOP	CA
417	1314727240	INF0RRI22172	BUOYANT CAPITAL AIF BUOYANT OPPORT STRG CL B4_01082023 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
418	1314727279	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
419	1314727280	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
420	1314727283	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
421	1314727294	INF0RK222017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
422	1314727305	INE03DO07650	AGRO INDUS CREDITS LIMITED SR II 10 NCD 05SP25 FVRS1000	Debentures	26-Oct-24	Credit	Allotment	CA
423	1314727309	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
424	1314727310	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
425	1314727312	INE0BLY13010	SHINE FASHIONS (INDIA) LIMITED WARRANTS 11MR26	Warrants	26-Oct-24	Credit	Allotment	CA
426	1314727379	IN9317V01014	MITSU CHEM PLAST LIMITED EQ PP RS 5/-	Equity Shares	26-Oct-24	Debit	Forfeiture of securities	CA
427	1314727381	INE0EB007019	DALMIA BHARAT REFRACTORIES LIMITED NCD 26OT28 FVRS10	Debentures	26-Oct-24	Credit	Allotment	CA
428	1314727819	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
429	1314727825	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restricted Trans	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
430	1314727846	INE0VL001019	CAMBIUM RETAIL PRIVATE LIMITED EQ	Equity Shares	26-Oct-24	Credit	Private Placement	CA
431	1314727847	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	26-Oct-24	Debit	Partial Redemption	CA
432	1314727848	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	26-Oct-24	Debit	Partial Redemption	CA
433	1314727849	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Oct-24	Debit	Partial Redemption	CA
434	1314727850	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Oct-24	Credit	Allotment	CA
435	1314727858	INE18YR18019	OMKARA PS 13/2024-25 TRUST CLASS A SECURITY RECEIPT 29AUG24	Securitized Instruments	26-Oct-24	Credit	Allotment	CA
436	1314727859	INE18YR18027	OMKARA PS 13/2024-25 TRUST CLASS B SECURITY RECEIPT 29AUG24	Securitized Instruments	26-Oct-24	Credit	Allotment	CA
437	1314727861	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
438	1314727862	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
439	1314727863	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
440	1314727864	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
441	1314727865	INF0RS222058	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A5DIR - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
442	1314727866	INF0RS222082	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL B SPON - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA

443	1314727867	INFORS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
444	1314727870	INFORLK22080	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A7-16-MAY-23 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
445	1314727871	INFORLK22106	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
446	1314727872	INFORLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
447	1314727873	INFORLK22163	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A6-30-APR-23 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
448	1314727874	INFORLK22411	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-01-SEP-2023 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
449	1314727875	INFORLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
450	1314727876	INFORLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
451	1314727877	INE19MP15012	LOTUS SME TRUST 1 SERIES A1 PTC 18OCT24	Securitized Instruments	26-Oct-24	Credit	Allotment	CA
452	1314727879	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
453	1314727880	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
454	1314727881	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
455	1314727882	INF0SV422124	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C3 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
456	1314727883	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
457	1314727884	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
458	1314727885	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
459	1314727886	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
460	1314727887	INF0RY522012	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transfe	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
461	1314727888	INF0VLI22367	AAA INDIA EQUITY FUND AAA SCH 1 CL L1 SP050 - Restricted Transferab	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
462	1314727891	INE0YNB07026	NATURERESIDENCES REAL ESTATE DEVELOPMENT PRIV SR B1 18.73 NCD 08AP26 FVRS1LAC	Debentures	26-Oct-24	Credit	Allotment	CA
463	1314727893	INFORLK22CR5	ALPHAMINE AIF AlphaGrep Ind PI FD A1 20Aug2024 - Restricted	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
464	1314727894	INFORLK22CS3	ALPHAMINE AIF AlphaGrep Ind PI FD A1 01Sep2024 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
465	1314727895	INFORLK22CT1	ALPHAMINE AIF AlphaGrep Ind PI FD A2 01Sep2024 - Restricted	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
466	1314727906	INE19MP15020	LOTUS SME TRUST 1 EQUITY TRANCHE PTC 18OCT24	Securitized Instruments	26-Oct-24	Credit	Allotment	CA
467	1314727908	INF0RK22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
468	1314727909	INF0RK22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transfe	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
469	1314727910	INF0RK22BB8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 4 - Restricted	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
470	1314727911	INF0RK22CE0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES- DP A- 12 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
471	1314727912	INF0RK22CM3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 17 - Restricted Transfera	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
472	1314727913	INF0RK22CP6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 20 - Restricted Transfera	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
473	1314727923	INF0RK22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
474	1314727924	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
475	1314727925	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
476	1314727926	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA

477	1314727927	INF0RNT22GW3	AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 Oct 2024 - Restricted Transfer	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
478	1314727928	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Tr	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
479	1314727930	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
480	1314727931	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
481	1314727932	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
482	1314727933	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
483	1314727934	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
484	1314727935	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
485	1314727936	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
486	1314727937	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
487	1314727938	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
488	1314727939	INF0RO522BL9	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II S - Restricted Tran	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
489	1314727940	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
490	1314727941	INF0V0922162	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 15A3 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
491	1314727942	INF0V0922212	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 21A3 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
492	1314727943	INF0V0922287	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 19A3 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
493	1314727944	INF0V0922352	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 12A1 - Restrict	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
494	1314727945	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
495	1314727946	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
496	1314727947	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A6 - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
497	1314727948	INF0RO522BU0	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II I - Restricted Transf	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
498	1314727949	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
499	1314727951	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
500	1314727952	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
501	1314727953	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transfer	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
502	1314727954	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND Large Value SR 18 A - Restricted Transferabil	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
503	1314727955	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
504	1314727978	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
505	1314727979	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
506	1314727980	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
507	1314727981	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
508	1314727985	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
509	1314728143	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13C - Restricted Transferab	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
510	1314728144	INF0VB122228	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A5 - Restricted Trans	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA

511	1314728166	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Oct-24	Credit	ESOP	CA
512	1314728169	INE0W1K07016	MAYFAIR SUPREME PRIVATE LIMITED 17 NCD 30SP29 FVRS1LAC	Debentures	26-Oct-24	Credit	Allotment	CA
513	1314728180	INF0RGU22014	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A1 - Restricted Transf	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
514	1314728181	INF0RGU22022	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A2 - Restricted Transf	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
515	1314728182	INF0RGU22030	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A3 - Restricted Transf	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
516	1314728183	INF0RGU22048	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL A4 - Restricted Transf	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
517	1314728184	INF0RGU22055	STAKEBOAT CAPITAL TRUST II STAKEBOAT CAP FD II CL B - Restricted Transfe	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
518	1314728208	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	26-Oct-24	Credit	Allotment	CA
519	1314728211	INE02TC07BA6	PKF FINANCE LIMITED SR 52 8.50 NCD 31JL27 FVRS1000	Debentures	26-Oct-24	Credit	Allotment	CA
520	1314728213	IN8666D01021	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Oct-24	Credit	ESOP	CA
521	1314728216	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
522	1314728220	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
523	1314728221	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
524	1314728222	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
525	1314728240	INF247L01CI4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	26-Oct-24	Credit	Allotment	CA
526	1314728266	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	26-Oct-24	Debit	Partial Redemption	CA
527	1314728267	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	26-Oct-24	Debit	Partial Redemption	CA
528	1314728274	INE0V5918018	OMKARA PS19/2023-24 TRUST SECURITY RECEIPT 22MAR24	Securitised Instruments	26-Oct-24	Credit	Allotment	CA
529	1314728285	INF0T7622033	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL C1 - Restricted Tr	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
530	1314728287	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
531	1314728290	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
532	1314728295	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
533	1314728297	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
534	1314728298	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
535	1314728299	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
536	1314728300	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
537	1314728301	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
538	1314728303	INF0T7622033	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL C1 - Restricted Tr	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
539	1314728307	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
540	1314728308	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	26-Oct-24	Credit	Allotment	CA
541	1314728311	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	26-Oct-24	Credit	ESOP	CA
542	1314744359	INF0RNW22248	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A1 - Restricted Transfer	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
543	1314744360	INF0RNW22255	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A2 - Restricted Transfer	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA

544	1314744361	INF0RNW22263	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A3 - Restricted Transfer	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
545	1314744362	INF0RNW22271	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A4 - Restricted Transfer	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
546	1314744363	INF0RNW22289	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL A5 - Restricted Transfer	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
547	1314744364	INF0RNW22305	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis STR STR AIF-ICL C - Restricted Transfer	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
548	1314744365	INF0V0922261	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 2A1 - Restricted	Alternative Investment Fund	26-Oct-24	Debit	Partial Redemption	CA
549	1314724250	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
550	1314724251	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
551	1314724252	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
552	1314724253	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
553	1314724254	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
554	1314724255	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
555	1314724256	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
556	1314724257	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
557	1314724258	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
558	1314724259	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPA OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
559	1314724260	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
560	1314724261	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
561	1314724262	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
562	1314724263	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
563	1314724264	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
564	1314724265	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
565	1314724266	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
566	1314724267	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
567	1314724268	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
568	1314724269	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
569	1314724270	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
570	1314724271	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	25-Oct-24	Debit	Partial Redemption	CA
571	1314724272	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
572	1314724273	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
573	1314724274	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	25-Oct-24	Debit	Partial Redemption	CA
574	1314724275	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
575	1314724276	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
576	1314724277	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
577	1314724278	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

578	1314724279	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
579	1314724280	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
580	1314724281	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
581	1314724282	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
582	1314724283	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
583	1314724284	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
584	1314724285	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
585	1314724286	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
586	1314724287	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
587	1314724288	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
588	1314724289	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
589	1314724290	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
590	1314724291	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
591	1314724292	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
592	1314724293	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
593	1314724294	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
594	1314724295	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
595	1314724296	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
596	1314724297	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
597	1314724298	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
598	1314724299	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
599	1314724300	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
600	1314724301	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
601	1314724302	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
602	1314724303	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
603	1314724304	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
604	1314724305	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
605	1314724306	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
606	1314724307	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
607	1314724308	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
608	1314724309	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
609	1314724310	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
610	1314724311	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
611	1314724312	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
612	1314724313	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

613	1314724314	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
614	1314724315	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
615	1314724316	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
616	1314724317	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
617	1314724318	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
618	1314724319	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
619	1314724320	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
620	1314724321	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
621	1314724322	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
622	1314724323	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
623	1314724324	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
624	1314724325	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
625	1314724326	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
626	1314724327	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
627	1314724328	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
628	1314724329	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
629	1314724330	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
630	1314724331	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
631	1314724332	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
632	1314724333	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
633	1314724334	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
634	1314724335	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
635	1314724336	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
636	1314724337	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
637	1314724338	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
638	1314724339	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
639	1314724340	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
640	1314724341	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
641	1314724342	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
642	1314724343	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
643	1314724344	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
644	1314724345	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
645	1314724346	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
646	1314724347	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSDET- 2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
647	1314724348	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

648	1314724349	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
649	1314724350	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
650	1314724351	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
651	1314724352	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
652	1314724353	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
653	1314724354	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
654	1314724355	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
655	1314724356	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
656	1314724357	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
657	1314724358	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
658	1314724359	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
659	1314724360	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
660	1314724361	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
661	1314724362	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
662	1314724363	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
663	1314724364	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
664	1314724365	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
665	1314724366	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
666	1314724367	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
667	1314724368	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
668	1314724369	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
669	1314724370	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
670	1314724371	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
671	1314724372	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
672	1314724373	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
673	1314724374	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
674	1314724375	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
675	1314724376	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
676	1314724377	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
677	1314724378	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
678	1314724379	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
679	1314724380	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
680	1314724381	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
681	1314724382	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
682	1314724383	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

683	1314724384	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
684	1314724385	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
685	1314724386	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
686	1314724387	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
687	1314724388	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
688	1314724389	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
689	1314724390	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
690	1314724391	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
691	1314724392	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
692	1314724393	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
693	1314724394	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
694	1314724395	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
695	1314724396	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
696	1314724397	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
697	1314724398	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
698	1314724399	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
699	1314724400	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
700	1314724401	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
701	1314724402	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
702	1314724403	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
703	1314724404	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
704	1314724405	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
705	1314724406	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
706	1314724407	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
707	1314724408	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
708	1314724409	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
709	1314724410	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
710	1314724411	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
711	1314724412	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
712	1314724413	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
713	1314724414	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
714	1314724415	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
715	1314724416	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
716	1314724417	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
717	1314724418	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

718	1314724419	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
719	1314724420	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
720	1314724421	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
721	1314724422	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
722	1314724423	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
723	1314724424	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
724	1314724425	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
725	1314724426	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
726	1314724427	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
727	1314724428	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
728	1314724429	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
729	1314724430	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
730	1314724431	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
731	1314724432	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
732	1314724433	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
733	1314724434	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
734	1314724435	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
735	1314724436	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
736	1314724437	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
737	1314724438	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
738	1314724439	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
739	1314724440	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
740	1314724441	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
741	1314724442	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
742	1314724443	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
743	1314724444	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
744	1314724445	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
745	1314724446	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
746	1314724447	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
747	1314724448	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
748	1314724449	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
749	1314724450	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
750	1314724451	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
751	1314724452	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
752	1314724453	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

753	1314724454	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
754	1314724455	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
755	1314724456	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
756	1314724457	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
757	1314724458	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
758	1314724459	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
759	1314724460	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
760	1314724461	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
761	1314724462	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
762	1314724463	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
763	1314724464	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
764	1314724465	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
765	1314724466	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
766	1314724467	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
767	1314724468	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
768	1314724469	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
769	1314724470	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
770	1314724471	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
771	1314724472	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
772	1314724473	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
773	1314724474	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
774	1314724475	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
775	1314724476	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
776	1314724477	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
777	1314724478	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
778	1314724479	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
779	1314724480	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
780	1314724481	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
781	1314724482	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
782	1314724483	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
783	1314724484	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
784	1314724485	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
785	1314724486	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
786	1314724487	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
787	1314724488	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

788	1314724489	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
789	1314724490	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSIDLPLS GSEC- JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
790	1314724491	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
791	1314724492	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
792	1314724493	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
793	1314724494	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
794	1314724495	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
795	1314724496	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
796	1314724497	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
797	1314724498	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
798	1314724499	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
799	1314724500	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
800	1314724501	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
801	1314724502	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
802	1314724503	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
803	1314724504	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
804	1314724505	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
805	1314724506	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
806	1314724507	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
807	1314724508	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
808	1314724509	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
809	1314724510	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
810	1314724511	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
811	1314724512	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
812	1314724513	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
813	1314724514	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
814	1314724515	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
815	1314724516	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
816	1314724517	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
817	1314724518	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
818	1314724519	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
819	1314724520	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
820	1314724521	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
821	1314724522	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
822	1314724523	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

823	1314724524	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
824	1314724525	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
825	1314724526	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
826	1314724527	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
827	1314724528	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
828	1314724529	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
829	1314724530	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
830	1314724531	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
831	1314724532	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
832	1314724533	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
833	1314724534	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
834	1314724535	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
835	1314724536	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
836	1314724537	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
837	1314724538	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
838	1314724539	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
839	1314724540	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
840	1314724541	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
841	1314724542	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
842	1314724543	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
843	1314724544	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
844	1314724545	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
845	1314724546	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
846	1314724547	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
847	1314724548	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
848	1314724549	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
849	1314724550	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
850	1314724551	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
851	1314724552	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
852	1314724553	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
853	1314724554	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
854	1314724555	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
855	1314724556	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
856	1314724557	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
857	1314724558	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

858	1314724559	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
859	1314724560	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
860	1314724561	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
861	1314724562	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
862	1314724563	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
863	1314724564	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
864	1314724565	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
865	1314724566	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
866	1314724567	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
867	1314724568	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
868	1314724569	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
869	1314724570	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
870	1314724571	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
871	1314724572	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
872	1314724573	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
873	1314724574	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
874	1314724575	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
875	1314724576	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
876	1314724577	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
877	1314724578	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
878	1314724579	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
879	1314724580	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
880	1314724581	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
881	1314724582	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
882	1314724583	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
883	1314724584	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
884	1314724585	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
885	1314724586	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
886	1314724587	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
887	1314724588	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
888	1314724589	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
889	1314724590	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
890	1314724591	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
891	1314724592	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
892	1314724593	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

893	1314724594	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
894	1314724595	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
895	1314724596	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
896	1314724597	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
897	1314724598	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
898	1314724599	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
899	1314724600	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
900	1314724601	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
901	1314724602	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
902	1314724603	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
903	1314724604	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
904	1314724605	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
905	1314724606	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
906	1314724607	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
907	1314724608	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
908	1314724618	INE103001017	ANNU PROJECTS PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Preferential Allotment	CA
909	1314724633	INE028A16GR2	BANK OF BARODA CD 15MAY25	Certificate of Deposit	25-Oct-24	Credit	Allotment	CA
910	1314724673	INE377N01017	WAAREE ENERGIES LIMITED EQ	Equity Shares	25-Oct-24	Debit	Offer for Sale	CA
911	1314724694	INE752E08767	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIX 7.08 BD 25OT34 FVRS1LAC	Bonds	25-Oct-24	Credit	Allotment	CA
912	1314724715	INE01YL07300	EARLYSALARY SERVICES PRIVATE LIMITED 11.82 NCD 27DC26 FVRS1LAC	Debentures	25-Oct-24	Credit	Allotment	CA
913	1314724722	IN8944F01019	RADICO KHAITAN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
914	1314724733	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
915	1314724757	INE08WC14049	LIGHTHOUSE LEARNING PRIVATE LIMITED 57D CP 20DEC24	Commercial Paper	25-Oct-24	Credit	Allotment	CA
916	1314724758	INE08WC14031	LIGHTHOUSE LEARNING PRIVATE LIMITED 153D CP 26MAR25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
917	1314724759	INE08WC14023	LIGHTHOUSE LEARNING PRIVATE LIMITED 337D CP 26SEP25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
918	1314724760	INE08WC14015	LIGHTHOUSE LEARNING PRIVATE LIMITED 245D CP 26JUN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
919	1314724761	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
920	1314724762	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
921	1314724763	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
922	1314724764	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
923	1314724765	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
924	1314724766	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
925	1314724767	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
926	1314724768	INF192K01JQ2	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
927	1314724769	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

928	1314724770	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
929	1314724771	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
930	1314724772	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
931	1314724773	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
932	1314724774	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
933	1314724775	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
934	1314724776	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
935	1314724777	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
936	1314724778	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
937	1314724779	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
938	1314724780	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
939	1314724786	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWWPAYOUT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
940	1314724787	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
941	1314724788	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
942	1314724789	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
943	1314724790	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
944	1314724791	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
945	1314724792	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
946	1314724793	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
947	1314724794	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
948	1314724795	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
949	1314724796	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
950	1314724797	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
951	1314724798	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
952	1314724799	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
953	1314724800	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
954	1314724801	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
955	1314724802	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
956	1314724803	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
957	1314724804	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
958	1314724805	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
959	1314724806	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
960	1314724807	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
961	1314724808	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
962	1314724809	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

963	1314724810	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
964	1314724811	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
965	1314724812	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
966	1314724813	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
967	1314724814	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
968	1314724815	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
969	1314724821	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
970	1314724822	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
971	1314724823	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
972	1314724824	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
973	1314724825	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
974	1314724826	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
975	1314724827	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
976	1314724828	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
977	1314724829	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
978	1314724830	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
979	1314724831	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
980	1314724832	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
981	1314724833	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
982	1314724834	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
983	1314724835	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
984	1314724836	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
985	1314724837	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
986	1314724838	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
987	1314724839	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
988	1314724840	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
989	1314724841	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
990	1314724842	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
991	1314724843	INF204K01EZ7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWPA	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
992	1314724844	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
993	1314724845	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
994	1314724846	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
995	1314724847	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
996	1314724848	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
997	1314724849	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

998	1314724850	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
999	1314724851	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1000	1314724852	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1001	1314724853	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1002	1314724854	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1003	1314724855	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1004	1314724856	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1005	1314724857	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1006	1314724858	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1007	1314724859	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1008	1314724860	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1009	1314724861	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1010	1314724862	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1011	1314724863	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1012	1314724864	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1013	1314724865	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1014	1314724866	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1015	1314724867	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1016	1314724868	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1017	1314724869	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1018	1314724870	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1019	1314724871	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1020	1314724872	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1021	1314724873	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1022	1314724874	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1023	1314724875	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1024	1314724876	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1025	1314724877	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1026	1314724878	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1027	1314724879	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1028	1314724880	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1029	1314724881	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1030	1314724882	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1031	1314724883	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1032	1314724884	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1033	1314724885	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1034	1314724886	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1035	1314724887	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1036	1314724888	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1037	1314724889	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1038	1314724890	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1039	1314724891	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1040	1314724892	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1041	1314724893	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1042	1314724894	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1043	1314724895	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1044	1314724896	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1045	1314724897	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1046	1314724898	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1047	1314724899	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1048	1314724900	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1049	1314724901	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1050	1314724902	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1051	1314724903	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1052	1314724904	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1053	1314724905	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1054	1314724906	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1055	1314724907	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1056	1314724908	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1057	1314724909	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1058	1314724910	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1059	1314724911	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1060	1314724912	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1061	1314724913	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1062	1314724914	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1063	1314724915	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1064	1314724916	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1065	1314724917	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1066	1314724918	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1067	1314724919	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1068	1314724920	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1069	1314724921	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1070	1314724922	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1071	1314724923	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1072	1314724924	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1073	1314724925	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1074	1314724926	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1075	1314724927	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1076	1314724928	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1077	1314724929	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1078	1314724930	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1079	1314724931	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1080	1314724932	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1081	1314724933	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1082	1314724934	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1083	1314724935	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1084	1314724936	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1085	1314724937	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1086	1314724938	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1087	1314724939	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1088	1314724940	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1089	1314724941	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1090	1314724942	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1091	1314724943	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1092	1314724944	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1093	1314724945	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1094	1314724946	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1095	1314724947	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1096	1314724948	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1097	1314724949	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1098	1314724950	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1099	1314724951	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1100	1314724952	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1101	1314724953	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1102	1314724954	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1103	1314724955	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1104	1314724956	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1105	1314724957	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1106	1314724958	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1107	1314724959	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1108	1314724960	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1109	1314724961	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1110	1314724962	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1111	1314724963	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1112	1314724964	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1113	1314724965	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1114	1314724966	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1115	1314724967	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1116	1314724968	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1117	1314724969	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1118	1314724970	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1119	1314724971	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1120	1314724972	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1121	1314724973	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1122	1314724974	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1123	1314724975	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1124	1314724976	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1125	1314724977	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1126	1314724978	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1127	1314724979	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1128	1314724980	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1129	1314724981	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1130	1314724982	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1131	1314724983	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1132	1314724984	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1133	1314724985	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1134	1314724986	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1135	1314724987	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1136	1314724988	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1137	1314724989	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1138	1314724990	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1139	1314724991	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1140	1314724992	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1141	1314724993	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1142	1314724994	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1143	1314724995	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1144	1314724996	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1145	1314724997	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1146	1314724998	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1147	1314724999	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1148	1314725000	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1149	1314725001	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1150	1314725002	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1151	1314725003	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1152	1314725004	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1153	1314725005	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1154	1314725006	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1155	1314725007	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1156	1314725008	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1157	1314725009	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1158	1314725010	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1159	1314725011	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1160	1314725012	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1161	1314725013	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1162	1314725014	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1163	1314725015	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1164	1314725016	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1165	1314725017	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1166	1314725018	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1167	1314725019	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1168	1314725020	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1169	1314725021	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1170	1314725022	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1171	1314725023	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1172	1314725024	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1173	1314725025	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1174	1314725026	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1175	1314725027	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1176	1314725028	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1177	1314725029	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1178	1314725030	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1179	1314725031	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1180	1314725032	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1181	1314725033	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1182	1314725034	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1183	1314725035	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1184	1314725036	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1185	1314725037	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1186	1314725038	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1187	1314725039	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1188	1314725040	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1189	1314725041	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1190	1314725042	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1191	1314725043	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1192	1314725044	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1193	1314725045	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1194	1314725051	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1195	1314725052	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1196	1314725053	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1197	1314725054	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1198	1314725055	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1199	1314725056	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1200	1314725057	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1201	1314725058	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1202	1314725059	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1203	1314725060	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1204	1314725061	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1205	1314725062	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1206	1314725063	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1207	1314725064	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1208	1314725065	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1209	1314725066	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1210	1314725067	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1211	1314725068	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1212	1314725069	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1213	1314725070	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1214	1314725071	INF174K01K29	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1215	1314725072	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1216	1314725073	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1217	1314725074	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1218	1314725075	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1219	1314725076	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1220	1314725077	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1221	1314725078	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1222	1314725079	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1223	1314725080	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1224	1314725081	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1225	1314725082	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1226	1314725083	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1227	1314725084	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1228	1314725085	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1229	1314725086	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1230	1314725087	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1231	1314725088	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1232	1314725089	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1233	1314725090	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1234	1314725091	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1235	1314725092	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1236	1314725093	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1237	1314725094	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1238	1314725095	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1239	1314725096	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1240	1314725097	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1241	1314725098	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1242	1314725099	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1243	1314725100	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1244	1314725101	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1245	1314725102	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBT FD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1246	1314725103	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1247	1314725104	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1248	1314725105	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1249	1314725106	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1250	1314725107	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1251	1314725108	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1252	1314725109	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1253	1314725110	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1254	1314725111	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1255	1314725112	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1256	1314725113	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1257	1314725114	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1258	1314725115	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1259	1314725116	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1260	1314725117	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1261	1314725118	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1262	1314725119	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1263	1314725120	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1264	1314725121	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1265	1314725122	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1266	1314725123	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1267	1314725124	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1268	1314725125	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1269	1314725126	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1270	1314725127	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1271	1314725128	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1272	1314725129	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1273	1314725130	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1274	1314725131	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1275	1314725132	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1276	1314725133	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1277	1314725134	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1278	1314725135	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1279	1314725136	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1280	1314725137	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1281	1314725138	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1282	1314725139	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1283	1314725140	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1284	1314725141	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1285	1314725142	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1286	1314725143	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1287	1314725144	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1288	1314725145	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1289	1314725146	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1290	1314725147	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1291	1314725148	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1292	1314725149	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1293	1314725150	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1294	1314725151	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1295	1314725152	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1296	1314725153	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1297	1314725154	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1298	1314725155	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1299	1314725156	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1300	1314725157	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1301	1314725158	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1302	1314725159	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1303	1314725160	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1304	1314725161	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1305	1314725162	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1306	1314725163	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1307	1314725164	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1308	1314725165	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1309	1314725166	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1310	1314725167	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1311	1314725168	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1312	1314725169	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1313	1314725170	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1314	1314725171	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1315	1314725172	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1316	1314725173	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1317	1314725174	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1318	1314725175	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1319	1314725176	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1320	1314725177	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1321	1314725178	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1322	1314725179	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1323	1314725180	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1324	1314725181	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1325	1314725182	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1326	1314725183	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1327	1314725184	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1328	1314725185	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1329	1314725186	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1330	1314725187	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1331	1314725188	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1332	1314725189	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1333	1314725190	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1334	1314725191	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1335	1314725192	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1336	1314725193	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1337	1314725194	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1338	1314725195	INF205KA1924	INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1339	1314725196	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1340	1314725197	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1341	1314725198	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1342	1314725199	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1343	1314725200	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1344	1314725201	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1345	1314725202	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1346	1314725203	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1347	1314725204	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1348	1314725205	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1349	1314725206	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1350	1314725207	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1351	1314725208	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1352	1314725209	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1353	1314725210	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1354	1314725211	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1355	1314725212	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1356	1314725213	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1357	1314725214	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1358	1314725215	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1359	1314725216	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1360	1314725217	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1361	1314725218	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1362	1314725219	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1363	1314725220	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1364	1314725221	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1365	1314725222	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1366	1314725223	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1367	1314725224	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1368	1314725225	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1369	1314725226	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1370	1314725227	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1371	1314725228	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1372	1314725229	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1373	1314725230	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1374	1314725231	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1375	1314725232	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1376	1314725233	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1377	1314725234	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1378	1314725235	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1379	1314725236	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1380	1314725237	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1381	1314725238	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1382	1314725239	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1383	1314725240	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1384	1314725241	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1385	1314725242	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1386	1314725243	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1387	1314725244	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1388	1314725245	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1389	1314725246	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1390	1314725247	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1391	1314725248	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1392	1314725249	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1393	1314725250	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1394	1314725251	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1395	1314725252	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1396	1314725253	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1397	1314725254	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1398	1314725255	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1399	1314725256	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1400	1314725257	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1401	1314725258	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1402	1314725259	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1403	1314725260	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1404	1314725261	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1405	1314725262	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1406	1314725263	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1407	1314725264	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1408	1314725265	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1409	1314725266	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1410	1314725267	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1411	1314725268	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1412	1314725269	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1413	1314725270	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1414	1314725271	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1415	1314725272	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1416	1314725273	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1417	1314725274	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1418	1314725275	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1419	1314725276	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1420	1314725277	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1421	1314725278	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1422	1314725279	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1423	1314725280	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1424	1314725281	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1425	1314725282	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1426	1314725283	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1427	1314725284	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1428	1314725285	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1429	1314725286	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1430	1314725287	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1431	1314725288	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1432	1314725289	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1433	1314725290	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1434	1314725291	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1435	1314725292	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1436	1314725293	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1437	1314725294	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1438	1314725295	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1439	1314725296	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1440	1314725297	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1441	1314725298	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1442	1314725299	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1443	1314725300	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1444	1314725301	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1445	1314725302	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1446	1314725303	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1447	1314725304	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1448	1314725305	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1449	1314725306	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1450	1314725307	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1451	1314725308	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1452	1314725309	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1453	1314725310	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1454	1314725311	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1455	1314725312	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1456	1314725313	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1457	1314725314	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1458	1314725315	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1459	1314725316	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1460	1314725317	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1461	1314725318	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1462	1314725319	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1463	1314725320	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1464	1314725321	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1465	1314725322	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1466	1314725323	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1467	1314725324	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1468	1314725325	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1469	1314725326	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1470	1314725327	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1471	1314725328	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1472	1314725329	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1473	1314725330	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1474	1314725331	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1475	1314725332	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1476	1314725333	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1477	1314725334	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1478	1314725335	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1479	1314725336	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1480	1314725337	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1481	1314725338	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1482	1314725339	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1483	1314725340	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1484	1314725341	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1485	1314725342	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1486	1314725343	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1487	1314725344	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1488	1314725345	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1489	1314725346	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1490	1314725347	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1491	1314725348	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1492	1314725349	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1493	1314725350	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1494	1314725351	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1495	1314725352	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1496	1314725353	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1497	1314725354	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1498	1314725355	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1499	1314725356	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1500	1314725357	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1501	1314725358	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1502	1314725359	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1503	1314725360	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1504	1314725361	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1505	1314725362	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1506	1314725363	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1507	1314725364	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1508	1314725365	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1509	1314725366	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1510	1314725367	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1511	1314725368	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1512	1314725369	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1513	1314725370	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1514	1314725371	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1515	1314725372	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1516	1314725373	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1517	1314725374	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1518	1314725375	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1519	1314725376	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1520	1314725377	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1521	1314725378	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1522	1314725379	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1523	1314725380	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1524	1314725381	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1525	1314725382	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1526	1314725383	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1527	1314725384	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1528	1314725385	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1529	1314725386	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1530	1314725387	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1531	1314725388	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1532	1314725389	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1533	1314725390	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1534	1314725391	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1535	1314725392	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1536	1314725393	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1537	1314725394	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1538	1314725395	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1539	1314725396	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1540	1314725397	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1541	1314725398	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1542	1314725399	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1543	1314725400	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1544	1314725401	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1545	1314725402	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1546	1314725403	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1547	1314725404	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1548	1314725405	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1549	1314725406	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1550	1314725407	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1551	1314725408	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1552	1314725409	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1553	1314725410	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1554	1314725411	INF277K01225	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1555	1314725412	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1556	1314725413	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1557	1314725414	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1558	1314725415	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1559	1314725416	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1560	1314725417	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1561	1314725418	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1562	1314725419	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1563	1314725420	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1564	1314725421	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1565	1314725422	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1566	1314725423	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1567	1314725424	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1568	1314725425	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1569	1314725426	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1570	1314725427	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1571	1314725428	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1572	1314725429	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1573	1314725430	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1574	1314725431	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1575	1314725432	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1576	1314725433	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1577	1314725434	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1578	1314725435	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1579	1314725436	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1580	1314725437	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1581	1314725438	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1582	1314725439	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1583	1314725440	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1584	1314725441	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1585	1314725442	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1586	1314725443	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1587	1314725444	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1588	1314725445	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1589	1314725446	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1590	1314725447	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1591	1314725448	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1592	1314725449	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1593	1314725450	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1594	1314725451	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1595	1314725452	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1596	1314725453	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1597	1314725454	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1598	1314725455	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1599	1314725456	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1600	1314725457	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1601	1314725458	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1602	1314725459	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1603	1314725460	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1604	1314725461	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1605	1314725462	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1606	1314725463	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1607	1314725464	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1608	1314725465	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1609	1314725466	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1610	1314725467	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1611	1314725468	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1612	1314725469	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1613	1314725470	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1614	1314725471	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1615	1314725472	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAWOUT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1616	1314725473	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1617	1314725474	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1618	1314725475	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1619	1314725476	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1620	1314725477	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1621	1314725478	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1622	1314725479	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1623	1314725480	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1624	1314725481	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1625	1314725482	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1626	1314725483	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1627	1314725484	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1628	1314725485	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1629	1314725486	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1630	1314725487	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1631	1314725488	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1632	1314725489	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1633	1314725490	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1634	1314725491	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1635	1314725492	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1636	1314725493	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1637	1314725494	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1638	1314725495	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1639	1314725496	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1640	1314725497	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1641	1314725498	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1642	1314725499	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1643	1314725500	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1644	1314725501	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1645	1314725502	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1646	1314725503	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1647	1314725504	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1648	1314725505	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1649	1314725506	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1650	1314725507	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1651	1314725508	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1652	1314725509	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1653	1314725510	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1654	1314725511	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1655	1314725512	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1656	1314725513	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1657	1314725514	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1658	1314725515	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1659	1314725516	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1660	1314725517	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1661	1314725518	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1662	1314725519	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1663	1314725520	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1664	1314725521	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1665	1314725522	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1666	1314725523	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1667	1314725524	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1668	1314725525	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1669	1314725526	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1670	1314725527	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1671	1314725528	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1672	1314725529	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1673	1314725530	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1674	1314725531	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1675	1314725532	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1676	1314725533	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1677	1314725534	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1678	1314725535	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1679	1314725536	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1680	1314725537	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1681	1314725538	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1682	1314725539	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1683	1314725540	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1684	1314725541	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1685	1314725542	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1686	1314725543	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1687	1314725544	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1688	1314725545	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1689	1314725546	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1690	1314725547	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1691	1314725548	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1692	1314725549	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1693	1314725550	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1694	1314725551	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1695	1314725552	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1696	1314725553	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1697	1314725554	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1698	1314725555	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1699	1314725556	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1700	1314725557	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1701	1314725558	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1702	1314725559	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1703	1314725560	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1704	1314725561	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1705	1314725562	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1706	1314725563	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1707	1314725564	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1708	1314725565	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1709	1314725566	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1710	1314725567	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1711	1314725568	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1712	1314725569	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1713	1314725570	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1714	1314725571	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1715	1314725572	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1716	1314725573	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1717	1314725574	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1718	1314725575	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1719	1314725576	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1720	1314725577	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1721	1314725578	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1722	1314725579	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1723	1314725580	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1724	1314725581	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1725	1314725582	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1726	1314725583	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1727	1314725584	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1728	1314725585	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1729	1314725586	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1730	1314725587	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1731	1314725588	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1732	1314725589	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1733	1314725590	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1734	1314725591	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1735	1314725592	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1736	1314725593	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1737	1314725594	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1738	1314725595	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1739	1314725596	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1740	1314725597	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1741	1314725598	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1742	1314725599	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1743	1314725600	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1744	1314725601	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1745	1314725602	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1746	1314725603	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1747	1314725604	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1748	1314725605	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1749	1314725606	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1750	1314725607	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1751	1314725608	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1752	1314725609	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1753	1314725610	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD -DR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1754	1314725611	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1755	1314725612	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1756	1314725613	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1757	1314725614	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1758	1314725615	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1759	1314725616	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1760	1314725617	INF397L01LD9	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1761	1314725618	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1762	1314725619	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1763	1314725620	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1764	1314725621	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1765	1314725622	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1766	1314725623	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1767	1314725624	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1768	1314725625	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1769	1314725626	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1770	1314725627	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1771	1314725628	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1772	1314725629	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1773	1314725630	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1774	1314725631	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1775	1314725632	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1776	1314725633	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1777	1314725634	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1778	1314725635	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1779	1314725636	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1780	1314725637	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1781	1314725638	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1782	1314725639	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1783	1314725640	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1784	1314725641	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1785	1314725642	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1786	1314725643	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1787	1314725644	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1788	1314725645	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1789	1314725646	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1790	1314725647	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1791	1314725648	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1792	1314725649	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1793	1314725650	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1794	1314725651	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1795	1314725652	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1796	1314725653	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1797	1314725654	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1798	1314725655	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1799	1314725656	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1800	1314725657	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1801	1314725658	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1802	1314725659	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1803	1314725660	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1804	1314725661	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1805	1314725662	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1806	1314725663	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1807	1314725664	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1808	1314725665	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1809	1314725666	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1810	1314725667	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1811	1314725668	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1812	1314725669	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1813	1314725670	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1814	1314725671	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1815	1314725672	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1816	1314725673	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1817	1314725674	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1818	1314725675	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1819	1314725676	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1820	1314725677	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1821	1314725678	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1822	1314725679	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1823	1314725680	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1824	1314725681	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1825	1314725682	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1826	1314725683	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1827	1314725684	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1828	1314725685	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1829	1314725686	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1830	1314725687	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1831	1314725688	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1832	1314725689	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1833	1314725690	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1834	1314725691	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1835	1314725692	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1836	1314725693	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1837	1314725694	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1838	1314725695	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1839	1314725696	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1840	1314725697	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1841	1314725698	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1842	1314725699	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1843	1314725700	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1844	1314725701	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1845	1314725702	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1846	1314725703	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1847	1314725704	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1848	1314725705	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1849	1314725706	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1850	1314725707	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1851	1314725708	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1852	1314725709	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1853	1314725710	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1854	1314725711	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1855	1314725712	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1856	1314725713	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1857	1314725714	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1858	1314725715	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1859	1314725716	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1860	1314725717	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1861	1314725718	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1862	1314725719	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1863	1314725720	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1864	1314725721	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1865	1314725722	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1866	1314725723	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1867	1314725724	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1868	1314725725	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1869	1314725726	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1870	1314725727	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1871	1314725728	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1872	1314725729	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1873	1314725730	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1874	1314725731	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1875	1314725732	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1876	1314725733	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1877	1314725734	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1878	1314725735	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1879	1314725736	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1880	1314725737	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1881	1314725738	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1882	1314725739	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1883	1314725740	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1884	1314725741	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1885	1314725742	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1886	1314725743	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1887	1314725744	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1888	1314725745	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1889	1314725746	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1890	1314725747	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1891	1314725748	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1892	1314725749	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1893	1314725750	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1894	1314725751	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1895	1314725752	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1896	1314725753	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1897	1314725754	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1898	1314725755	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1899	1314725756	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1900	1314725757	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1901	1314725758	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1902	1314725759	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1903	1314725760	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1904	1314725761	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1905	1314725762	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1906	1314725763	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1907	1314725764	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1908	1314725765	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1909	1314725766	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1910	1314725767	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1911	1314725768	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1912	1314725769	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1913	1314725770	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1914	1314725771	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1915	1314725772	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1916	1314725773	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1917	1314725774	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1918	1314725775	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1919	1314725776	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1920	1314725777	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1921	1314725778	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1922	1314725779	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1923	1314725780	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1924	1314725781	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1925	1314725782	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1926	1314725783	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1927	1314725784	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1928	1314725785	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1929	1314725786	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1930	1314725787	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1931	1314725788	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1932	1314725789	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1933	1314725790	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1934	1314725791	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1935	1314725792	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1936	1314725793	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1937	1314725794	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1938	1314725795	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1939	1314725796	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1940	1314725797	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1941	1314725798	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1942	1314725799	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1943	1314725800	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1944	1314725801	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1945	1314725802	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1946	1314725803	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1947	1314725804	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1948	1314725805	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1949	1314725806	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1950	1314725807	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1951	1314725808	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1952	1314725809	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1953	1314725810	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1954	1314725811	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1955	1314725812	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1956	1314725813	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1957	1314725814	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1958	1314725815	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1959	1314725816	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1960	1314725817	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1961	1314725818	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1962	1314725819	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1963	1314725820	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1964	1314725821	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1965	1314725822	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1966	1314725823	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1967	1314725824	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1968	1314725825	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1969	1314725826	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

1970	1314725827	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1971	1314725828	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1972	1314725829	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1973	1314725830	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1974	1314725831	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1975	1314725832	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1976	1314725833	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1977	1314725834	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1978	1314725835	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1979	1314725836	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1980	1314725837	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1981	1314725838	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1982	1314725839	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1983	1314725840	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1984	1314725841	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1985	1314725842	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1986	1314725843	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1987	1314725844	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1988	1314725845	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1989	1314725846	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD_GRTOPTION OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1990	1314725847	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1991	1314725848	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1992	1314725849	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1993	1314725850	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1994	1314725851	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1995	1314725852	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1996	1314725853	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1997	1314725854	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1998	1314725855	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
1999	1314725856	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2000	1314725857	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2001	1314725858	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2002	1314725859	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2003	1314725860	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2004	1314725861	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2005	1314725862	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2006	1314725863	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2007	1314725864	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2008	1314725865	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVRY OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2009	1314725866	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2010	1314725867	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2011	1314725868	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2012	1314725869	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2013	1314725870	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2014	1314725871	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2015	1314725872	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2016	1314725873	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2017	1314725874	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2018	1314725875	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2019	1314725876	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2020	1314725877	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2021	1314725878	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2022	1314725879	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2023	1314725880	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2024	1314725881	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2025	1314725882	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2026	1314725883	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2027	1314725884	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2028	1314725885	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2029	1314725886	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2030	1314725887	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2031	1314725888	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2032	1314725889	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2033	1314725890	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2034	1314725891	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2035	1314725892	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2036	1314725893	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2037	1314725894	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2038	1314725895	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2039	1314725896	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2040	1314725897	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2041	1314725898	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2042	1314725899	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2043	1314725900	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2044	1314725901	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2045	1314725902	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2046	1314725903	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2047	1314725904	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2048	1314725905	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2049	1314725906	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2050	1314725907	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2051	1314725908	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2052	1314725909	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2053	1314725910	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2054	1314725911	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2055	1314725912	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2056	1314725913	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2057	1314725914	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2058	1314725915	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2059	1314725916	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2060	1314725917	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2061	1314725918	INF769K01IE5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUN 2027 INDEX FUND RG GRWTH15JN27	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2062	1314725919	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2063	1314725920	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2064	1314725921	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2065	1314725922	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2066	1314725923	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2067	1314725924	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2068	1314725925	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2069	1314725926	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2070	1314725927	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2071	1314725928	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2072	1314725929	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2073	1314725930	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2074	1314725931	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2075	1314725932	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2076	1314725933	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2077	1314725934	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2078	1314725935	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2079	1314725936	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2080	1314725937	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2081	1314725938	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2082	1314725939	INF582M01013	UNION MUTUAL FUND LIQUID FUND -GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2083	1314725940	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2084	1314725941	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2085	1314725942	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2086	1314725943	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2087	1314725944	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2088	1314725945	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2089	1314725946	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2090	1314725947	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2091	1314725948	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2092	1314725949	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2093	1314725950	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2094	1314725951	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2095	1314725952	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2096	1314725953	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2097	1314725954	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2098	1314725955	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2099	1314725956	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2100	1314725957	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2101	1314725958	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2102	1314725959	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2103	1314725960	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2104	1314725961	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2105	1314725962	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2106	1314725963	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2107	1314725964	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2108	1314725965	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2109	1314725966	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2110	1314725967	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2111	1314725968	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2112	1314725969	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2113	1314725970	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2114	1314725971	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2115	1314725972	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2116	1314725973	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2117	1314725974	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2118	1314725975	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2119	1314725976	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2120	1314725977	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2121	1314725978	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2122	1314725979	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2123	1314725980	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2124	1314725981	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2125	1314725982	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2126	1314725983	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2127	1314725984	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2128	1314725985	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2129	1314725986	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2130	1314725987	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2131	1314725988	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2132	1314725989	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2133	1314725990	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2134	1314725991	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2135	1314725992	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND DIVI PAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2136	1314725993	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2137	1314725994	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2138	1314725995	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2139	1314725996	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2140	1314725997	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2141	1314725998	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2142	1314725999	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2143	1314726000	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2144	1314726001	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2145	1314726002	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2146	1314726003	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2147	1314726004	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2148	1314726005	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2149	1314726011	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2150	1314726012	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2151	1314726013	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2152	1314726014	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2153	1314726015	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPTY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2154	1314726016	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2155	1314726017	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2156	1314726018	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2157	1314726019	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2158	1314726020	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2159	1314726021	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2160	1314726022	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2161	1314726023	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2162	1314726024	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2163	1314726025	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2164	1314726026	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2165	1314726027	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2166	1314726028	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2167	1314726029	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2168	1314726030	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2169	1314726031	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2170	1314726032	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
2171	1314726033	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2172	1314726034	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2173	1314726035	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2174	1314726036	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2175	1314726037	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2176	1314726038	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2177	1314726039	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2178	1314726040	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2179	1314726041	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2180	1314726042	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2181	1314726043	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2182	1314726044	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2183	1314726045	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2184	1314726046	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2185	1314726047	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2186	1314726048	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2187	1314726049	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2188	1314726050	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2189	1314726051	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2190	1314726052	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2191	1314726053	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2192	1314726054	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2193	1314726055	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2194	1314726056	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2195	1314726057	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2196	1314726058	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2197	1314726059	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2198	1314726060	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2199	1314726061	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2200	1314726062	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2201	1314726063	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2202	1314726064	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2203	1314726065	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2204	1314726066	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2205	1314726067	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2206	1314726068	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2207	1314726069	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2208	1314726070	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2209	1314726071	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2210	1314726072	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2211	1314726073	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2212	1314726074	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2213	1314726075	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2214	1314726076	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2215	1314726077	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2216	1314726078	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2217	1314726079	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2218	1314726080	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2219	1314726081	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2220	1314726082	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2221	1314726083	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2222	1314726084	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2223	1314726085	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2224	1314726086	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2225	1314726087	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2226	1314726088	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2227	1314726089	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2228	1314726090	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2229	1314726091	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2230	1314726092	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2231	1314726093	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2232	1314726094	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2233	1314726095	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2234	1314726096	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2235	1314726097	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2236	1314726098	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2237	1314726099	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2238	1314726100	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2239	1314726101	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2240	1314726102	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2241	1314726103	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2242	1314726104	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2243	1314726105	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2244	1314726106	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2245	1314726107	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2246	1314726108	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2247	1314726109	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2248	1314726110	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2249	1314726111	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2250	1314726112	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2251	1314726113	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2252	1314726114	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2253	1314726115	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2254	1314726116	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2255	1314726117	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2256	1314726118	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2257	1314726119	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2258	1314726120	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2259	1314726121	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2260	1314726122	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2261	1314726123	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2262	1314726124	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2263	1314726125	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2264	1314726126	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2265	1314726127	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2266	1314726128	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2267	1314726129	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2268	1314726130	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2269	1314726131	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2270	1314726132	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2271	1314726133	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAU	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2272	1314726134	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2273	1314726135	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2274	1314726136	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2275	1314726137	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2276	1314726138	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2277	1314726139	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2278	1314726140	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2279	1314726141	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2280	1314726142	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2281	1314726143	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2282	1314726144	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2283	1314726145	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2284	1314726146	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2285	1314726147	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2286	1314726148	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2287	1314726149	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2288	1314726150	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2289	1314726151	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2290	1314726152	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2291	1314726153	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2292	1314726154	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2293	1314726155	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2294	1314726156	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2295	1314726157	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2296	1314726158	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2297	1314726159	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2298	1314726160	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2299	1314726161	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2300	1314726162	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2301	1314726163	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2302	1314726164	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2303	1314726165	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2304	1314726166	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2305	1314726167	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2306	1314726168	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2307	1314726169	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2308	1314726170	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2309	1314726171	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2310	1314726172	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2311	1314726173	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2312	1314726174	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2313	1314726175	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2314	1314726176	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2315	1314726177	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2316	1314726178	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2317	1314726179	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2318	1314726180	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2319	1314726181	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2320	1314726182	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2321	1314726183	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2322	1314726184	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2323	1314726185	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2324	1314726186	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2325	1314726187	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2326	1314726188	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2327	1314726189	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2328	1314726190	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2329	1314726191	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2330	1314726192	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2331	1314726193	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2332	1314726194	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2333	1314726195	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2334	1314726196	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2335	1314726197	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2336	1314726198	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2337	1314726199	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2338	1314726200	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2339	1314726201	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2340	1314726202	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2341	1314726203	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2342	1314726204	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2343	1314726205	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2344	1314726206	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2345	1314726207	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2346	1314726208	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2347	1314726209	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2348	1314726210	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2349	1314726211	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2350	1314726212	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2351	1314726213	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2352	1314726214	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2353	1314726215	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2354	1314726216	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2355	1314726217	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2356	1314726218	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2357	1314726219	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2358	1314726220	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2359	1314726221	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2360	1314726222	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2361	1314726223	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2362	1314726224	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2363	1314726225	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2364	1314726226	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2365	1314726227	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2366	1314726228	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2367	1314726229	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2368	1314726230	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2369	1314726231	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2370	1314726232	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2371	1314726233	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2372	1314726234	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2373	1314726235	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2374	1314726236	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2375	1314726237	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2376	1314726238	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2377	1314726239	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2378	1314726240	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2379	1314726241	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2380	1314726242	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2381	1314726243	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2382	1314726244	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2383	1314726245	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2384	1314726246	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2385	1314726247	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2386	1314726248	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2387	1314726249	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2388	1314726250	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2389	1314726251	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWREIES OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2390	1314726252	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2391	1314726253	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2392	1314726254	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2393	1314726255	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2394	1314726256	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2395	1314726257	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2396	1314726258	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2397	1314726259	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2398	1314726260	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2399	1314726261	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2400	1314726262	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2401	1314726263	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2402	1314726264	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2403	1314726265	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWDPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2404	1314726266	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2405	1314726267	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2406	1314726268	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2407	1314726269	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2408	1314726270	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2409	1314726271	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2410	1314726272	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2411	1314726273	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2412	1314726274	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2413	1314726275	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2414	1314726276	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2415	1314726277	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2416	1314726278	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2417	1314726279	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2418	1314726280	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2419	1314726281	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2420	1314726282	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2421	1314726283	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2422	1314726284	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2423	1314726285	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2424	1314726286	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2425	1314726287	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2426	1314726288	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2427	1314726289	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2428	1314726290	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2429	1314726291	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2430	1314726292	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2431	1314726293	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2432	1314726294	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2433	1314726295	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2434	1314726296	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2435	1314726297	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2436	1314726298	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2437	1314726299	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2438	1314726300	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2439	1314726301	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2440	1314726302	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2441	1314726303	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2442	1314726304	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2443	1314726305	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2444	1314726306	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2445	1314726307	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2446	1314726308	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2447	1314726309	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2448	1314726310	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2449	1314726311	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2450	1314726312	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2451	1314726313	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2452	1314726314	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2453	1314726315	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2454	1314726316	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2455	1314726317	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2456	1314726318	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2457	1314726319	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2458	1314726320	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2459	1314726321	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2460	1314726322	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2461	1314726323	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2462	1314726324	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2463	1314726325	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2464	1314726326	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2465	1314726327	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2466	1314726328	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2467	1314726329	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2468	1314726330	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2469	1314726331	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2470	1314726332	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2471	1314726333	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2472	1314726334	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2473	1314726335	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2474	1314726336	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2475	1314726337	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2476	1314726338	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2477	1314726339	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2478	1314726340	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2479	1314726341	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2480	1314726342	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2481	1314726343	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2482	1314726344	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2483	1314726345	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2484	1314726346	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2485	1314726347	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2486	1314726348	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2487	1314726349	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2488	1314726350	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2489	1314726351	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2490	1314726352	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2491	1314726353	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2492	1314726354	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2493	1314726355	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2494	1314726356	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2495	1314726357	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2496	1314726358	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2497	1314726359	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2498	1314726360	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2499	1314726361	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2500	1314726362	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2501	1314726363	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2502	1314726364	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2503	1314726365	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2504	1314726366	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2505	1314726367	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2506	1314726368	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2507	1314726369	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2508	1314726370	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2509	1314726371	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2510	1314726372	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2511	1314726373	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2512	1314726374	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2513	1314726375	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2514	1314726376	INF200K01HA1	SBI MUTUAL FUND GOLD FD REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2515	1314726377	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2516	1314726378	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2517	1314726379	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2518	1314726380	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2519	1314726381	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2520	1314726382	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2521	1314726383	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2522	1314726384	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2523	1314726385	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2524	1314726386	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2525	1314726387	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2526	1314726388	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2527	1314726389	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2528	1314726390	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2529	1314726391	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2530	1314726392	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2531	1314726393	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2532	1314726394	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2533	1314726395	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2534	1314726396	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2535	1314726397	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2536	1314726398	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2537	1314726399	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2538	1314726400	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2539	1314726401	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2540	1314726402	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2541	1314726403	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2542	1314726404	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2543	1314726405	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2544	1314726406	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2545	1314726407	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2546	1314726408	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2547	1314726409	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2548	1314726410	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2549	1314726411	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2550	1314726412	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2551	1314726413	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2552	1314726414	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2553	1314726415	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2554	1314726416	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2555	1314726417	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2556	1314726418	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2557	1314726419	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2558	1314726420	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2559	1314726421	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2560	1314726422	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2561	1314726423	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2562	1314726424	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2563	1314726425	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2564	1314726426	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2565	1314726427	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2566	1314726428	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2567	1314726429	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2568	1314726430	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2569	1314726431	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2570	1314726432	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2571	1314726433	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2572	1314726434	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2573	1314726435	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2574	1314726436	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2575	1314726437	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2576	1314726438	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2577	1314726439	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2578	1314726440	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2579	1314726441	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2580	1314726442	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2581	1314726443	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2582	1314726444	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2583	1314726445	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2584	1314726446	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2585	1314726447	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2586	1314726448	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2587	1314726449	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2588	1314726450	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2589	1314726451	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2590	1314726452	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2591	1314726453	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2592	1314726454	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2593	1314726455	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2594	1314726456	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2595	1314726457	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2596	1314726458	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2597	1314726459	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2598	1314726460	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2599	1314726461	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2600	1314726462	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2601	1314726463	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2602	1314726464	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2603	1314726465	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2604	1314726466	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2605	1314726467	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2606	1314726468	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2607	1314726469	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2608	1314726470	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2609	1314726471	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2610	1314726472	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2611	1314726473	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2612	1314726474	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2613	1314726475	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2614	1314726476	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2615	1314726477	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2616	1314726478	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2617	1314726479	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2618	1314726480	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2619	1314726481	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2620	1314726482	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2621	1314726483	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2622	1314726484	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2623	1314726485	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2624	1314726486	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2625	1314726487	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2626	1314726488	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2627	1314726489	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2628	1314726490	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2629	1314726491	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2630	1314726492	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2631	1314726493	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2632	1314726494	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2633	1314726495	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2634	1314726496	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2635	1314726497	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2636	1314726498	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2637	1314726499	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2638	1314726500	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2639	1314726501	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2640	1314726502	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2641	1314726503	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2642	1314726504	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2643	1314726505	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2644	1314726506	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2645	1314726507	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2646	1314726508	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2647	1314726509	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2648	1314726510	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2649	1314726511	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2650	1314726512	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2651	1314726513	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2652	1314726514	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2653	1314726515	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2654	1314726516	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2655	1314726517	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2656	1314726518	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2657	1314726519	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2658	1314726520	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2659	1314726521	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2660	1314726522	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2661	1314726523	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

2662	1314726524	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2663	1314726525	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2664	1314726526	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2665	1314726527	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2666	1314726528	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2667	1314726529	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2668	1314726530	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2669	1314726531	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2670	1314726532	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2671	1314726533	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2672	1314726534	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2673	1314726535	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2674	1314726536	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2675	1314726537	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2676	1314726538	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
2677	1314726539	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2678	1314726540	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2679	1314726541	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2680	1314726542	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2681	1314726543	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2682	1314726544	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2683	1314726545	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2684	1314726546	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2685	1314726547	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2686	1314726548	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2687	1314726549	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2688	1314726550	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2689	1314726551	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2690	1314726552	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2691	1314726553	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2692	1314726554	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2693	1314726555	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2694	1314726556	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2695	1314726557	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

2696	1314726558	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2697	1314726559	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2698	1314726560	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2699	1314726561	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2700	1314726562	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2701	1314726563	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2702	1314726564	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2703	1314726565	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2704	1314726566	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2705	1314726567	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2706	1314726568	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2707	1314726569	INF209K01R88	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT QTRLYDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2708	1314726570	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2709	1314726571	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2710	1314726572	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2711	1314726573	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2712	1314726574	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2713	1314726575	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2714	1314726576	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2715	1314726577	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2716	1314726578	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2717	1314726579	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2718	1314726580	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2719	1314726581	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2720	1314726582	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2721	1314726583	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2722	1314726584	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2723	1314726585	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2724	1314726586	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2725	1314726587	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2726	1314726588	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2727	1314726589	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2728	1314726590	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2729	1314726591	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

2730	1314726592	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2731	1314726593	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2732	1314726594	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2733	1314726595	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2734	1314726596	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2735	1314726597	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2736	1314726598	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2737	1314726599	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2738	1314726600	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2739	1314726601	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2740	1314726602	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2741	1314726603	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2742	1314726604	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2743	1314726605	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2744	1314726606	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2745	1314726607	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2746	1314726608	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2747	1314726609	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2748	1314726610	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2749	1314726611	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2750	1314726612	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2751	1314726613	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2752	1314726614	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2753	1314726615	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2754	1314726616	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2755	1314726617	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2756	1314726618	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2757	1314726619	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2758	1314726620	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2759	1314726621	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2760	1314726622	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2761	1314726623	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2762	1314726624	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2763	1314726625	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

2764	1314726626	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2765	1314726627	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2766	1314726628	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2767	1314726629	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2768	1314726630	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2769	1314726631	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2770	1314726632	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2771	1314726633	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2772	1314726634	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2773	1314726635	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2774	1314726636	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2775	1314726637	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2776	1314726638	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2777	1314726639	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2778	1314726640	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2779	1314726641	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2780	1314726642	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2781	1314726643	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2782	1314726644	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2783	1314726645	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2784	1314726646	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2785	1314726647	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2786	1314726648	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2787	1314726649	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2788	1314726650	INF0R870I012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2789	1314726651	INF0R870I095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2790	1314726652	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2791	1314726653	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2792	1314726654	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2793	1314726655	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2794	1314726656	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2795	1314726657	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2796	1314726658	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

2797	1314726659	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2798	1314726660	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2799	1314726661	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2800	1314726662	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2801	1314726663	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2802	1314726664	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2803	1314726665	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2804	1314726666	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2805	1314726667	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2806	1314726668	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2807	1314726669	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2808	1314726670	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2809	1314726671	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2810	1314726672	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2811	1314726673	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2812	1314726674	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2813	1314726675	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2814	1314726676	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2815	1314726677	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2816	1314726678	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2817	1314726679	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2818	1314726680	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2819	1314726681	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2820	1314726682	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2821	1314726683	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2822	1314726684	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2823	1314726685	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2824	1314726686	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2825	1314726687	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2826	1314726688	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2827	1314726689	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2828	1314726690	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAWOUT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2829	1314726691	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2830	1314726692	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2831	1314726693	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

2832	1314726694	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2833	1314726695	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2834	1314726696	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2835	1314726697	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2836	1314726698	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2837	1314726699	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2838	1314726700	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2839	1314726701	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2840	1314726702	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2841	1314726703	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2842	1314726704	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2843	1314726705	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2844	1314726706	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2845	1314726707	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2846	1314726708	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2847	1314726709	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2848	1314726710	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2849	1314726711	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2850	1314726712	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2851	1314726713	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2852	1314726714	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2853	1314726715	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2854	1314726716	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2855	1314726717	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2856	1314726718	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2857	1314726719	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2858	1314726720	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2859	1314726721	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2860	1314726722	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2861	1314726723	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2862	1314726724	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2863	1314726725	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2864	1314726726	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2865	1314726727	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2866	1314726728	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

2867	1314726729	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2868	1314726730	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2869	1314726731	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2870	1314726732	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2871	1314726733	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2872	1314726734	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2873	1314726735	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2874	1314726736	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2875	1314726737	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2876	1314726738	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2877	1314726740	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2878	1314726741	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2879	1314726742	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2880	1314726743	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2881	1314726744	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2882	1314726745	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2883	1314726746	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2884	1314726747	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2885	1314726748	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2886	1314726749	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2887	1314726750	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2888	1314726751	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2889	1314726752	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2890	1314726753	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2891	1314726754	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2892	1314726755	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2893	1314726756	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2894	1314726757	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2895	1314726758	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2896	1314726759	INF109K01T38	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2897	1314726760	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2898	1314726761	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2899	1314726762	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2900	1314726763	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2901	1314726764	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

2902	1314726765	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2903	1314726766	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2904	1314726767	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2905	1314726768	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2906	1314726769	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2907	1314726770	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2908	1314726771	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2909	1314726772	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2910	1314726773	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2911	1314726774	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2912	1314726775	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2913	1314726776	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2914	1314726777	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2915	1314726778	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2916	1314726779	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2917	1314726780	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2918	1314726781	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2919	1314726782	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2920	1314726783	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2921	1314726784	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2922	1314726785	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2923	1314726786	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2924	1314726787	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2925	1314726788	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2926	1314726789	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2927	1314726790	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2928	1314726791	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2929	1314726792	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2930	1314726793	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2931	1314726794	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2932	1314726795	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2933	1314726796	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2934	1314726797	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2935	1314726798	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2936	1314726799	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

2937	1314726800	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2938	1314726801	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2939	1314726802	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2940	1314726803	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2941	1314726804	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2942	1314726805	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2943	1314726806	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2944	1314726807	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2945	1314726808	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2946	1314726809	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2947	1314726810	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2948	1314726811	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2949	1314726812	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2950	1314726813	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH - OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2951	1314726814	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2952	1314726815	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2953	1314726816	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2954	1314726817	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2955	1314726818	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2956	1314726819	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2957	1314726820	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2958	1314726821	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2959	1314726822	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2960	1314726823	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2961	1314726824	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2962	1314726825	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2963	1314726826	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2964	1314726827	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2965	1314726828	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2966	1314726829	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2967	1314726830	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2968	1314726831	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2969	1314726832	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2970	1314726833	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2971	1314726834	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

2972	1314726835	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2973	1314726836	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2974	1314726837	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2975	1314726838	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2976	1314726839	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2977	1314726840	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2978	1314726841	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2979	1314726842	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2980	1314726843	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2981	1314726844	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2982	1314726845	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2983	1314726846	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2984	1314726847	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2985	1314726848	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2986	1314726849	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2987	1314726850	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2988	1314726851	INF959L01106	NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2989	1314726852	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2990	1314726853	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2991	1314726854	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2992	1314726855	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2993	1314726856	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2994	1314726857	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2995	1314726858	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2996	1314726859	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2997	1314726860	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2998	1314726861	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
2999	1314726862	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3000	1314726863	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3001	1314726863	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3002	1314726863	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3003	1314726863	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3004	1314726863	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3005	1314726863	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3006	1314726864	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

3007	1314726865	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3008	1314726866	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3009	1314726868	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3010	1314726869	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3011	1314726870	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3012	1314726871	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3013	1314726872	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3014	1314726873	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3015	1314726874	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3016	1314726875	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3017	1314726876	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3018	1314726877	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3019	1314726878	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3020	1314726879	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3021	1314726880	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3022	1314726881	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3023	1314726882	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3024	1314726883	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3025	1314726884	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3026	1314726885	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3027	1314726886	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3028	1314726887	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3029	1314726888	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3030	1314726889	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3031	1314726890	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3032	1314726891	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3033	1314726892	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3034	1314726893	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3035	1314726894	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3036	1314726895	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3037	1314726896	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3038	1314726897	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3039	1314726898	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3040	1314726899	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

3041	1314726900	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3042	1314726901	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3043	1314726902	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3044	1314726903	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3045	1314726904	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3046	1314726905	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3047	1314726906	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3048	1314726907	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3049	1314726908	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3050	1314726909	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3051	1314726910	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3052	1314726911	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3053	1314726912	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3054	1314726913	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3055	1314726914	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3056	1314726915	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3057	1314726916	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3058	1314726917	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3059	1314726918	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3060	1314726919	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTYT-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3061	1314726920	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3062	1314726921	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3063	1314726922	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3064	1314726923	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3065	1314726924	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3066	1314726925	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3067	1314726926	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3068	1314726927	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3069	1314726928	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3070	1314726929	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3071	1314726930	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3072	1314726931	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3073	1314726932	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3074	1314726933	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3075	1314726934	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

3076	1314726935	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3077	1314726936	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3078	1314726937	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3079	1314726938	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3080	1314726939	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3081	1314726940	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3082	1314726941	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3083	1314726942	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3084	1314726943	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3085	1314726944	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3086	1314726945	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3087	1314726946	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3088	1314726947	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3089	1314726948	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3090	1314726949	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3091	1314726950	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3092	1314726951	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3093	1314726952	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3094	1314726953	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3095	1314726954	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3096	1314726955	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3097	1314726956	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3098	1314726957	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3099	1314726958	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3100	1314726959	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3101	1314726960	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3102	1314726961	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3103	1314726962	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3104	1314726963	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3105	1314726964	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3106	1314726965	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3107	1314726966	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3108	1314726967	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3109	1314726968	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3110	1314726969	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

3111	1314726970	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3112	1314726971	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3113	1314726972	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3114	1314726973	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3115	1314726974	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3116	1314726975	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3117	1314726976	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3118	1314726977	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3119	1314726978	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3120	1314726979	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3121	1314726980	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3122	1314726981	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3123	1314726982	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3124	1314726983	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3125	1314726984	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3126	1314726985	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3127	1314726986	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3128	1314726987	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3129	1314726988	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3130	1314726989	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3131	1314726990	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3132	1314726991	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3133	1314726992	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3134	1314726993	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3135	1314726994	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3136	1314726995	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3137	1314726996	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3138	1314726997	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3139	1314726998	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3140	1314726999	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3141	1314727000	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3142	1314727001	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3143	1314727002	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3144	1314727003	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3145	1314727004	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

3146	1314727005	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3147	1314727006	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3148	1314727007	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3149	1314727008	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3150	1314727009	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3151	1314727010	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3152	1314727011	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3153	1314727012	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3154	1314727013	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3155	1314727014	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3156	1314727015	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3157	1314727016	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3158	1314727017	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3159	1314727018	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3160	1314727019	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3161	1314727020	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3162	1314727021	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3163	1314727022	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3164	1314727023	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3165	1314727024	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3166	1314727025	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3167	1314727026	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3168	1314727027	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3169	1314727028	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3170	1314727029	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3171	1314727030	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3172	1314727031	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3173	1314727032	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3174	1314727033	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3175	1314727034	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3176	1314727035	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3177	1314727036	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3178	1314727037	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFD -DR -GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3179	1314727038	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3180	1314727039	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

3181	1314727040	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3182	1314727041	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3183	1314727042	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3184	1314727043	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3185	1314727044	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3186	1314727045	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3187	1314727046	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3188	1314727047	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3189	1314727048	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3190	1314727049	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3191	1314727050	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3192	1314727051	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3193	1314727052	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3194	1314727053	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3195	1314727054	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3196	1314727055	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3197	1314727056	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3198	1314727057	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3199	1314727058	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3200	1314727059	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3201	1314727060	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3202	1314727061	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3203	1314727062	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3204	1314727063	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3205	1314727064	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3206	1314727065	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3207	1314727066	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3208	1314727067	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3209	1314727068	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3210	1314727069	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3211	1314727070	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3212	1314727071	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3213	1314727072	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3214	1314727073	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3215	1314727074	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

3216	1314727075	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3217	1314727076	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3218	1314727077	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3219	1314727078	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3220	1314727079	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3221	1314727080	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3222	1314727081	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3223	1314727082	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3224	1314727083	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3225	1314727084	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3226	1314727085	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3227	1314727086	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3228	1314727087	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3229	1314727088	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3230	1314727089	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3231	1314727090	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3232	1314727091	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3233	1314727092	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3234	1314727093	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3235	1314727094	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3236	1314727095	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3237	1314727096	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3238	1314727097	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3239	1314727098	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3240	1314727100	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3241	1314727101	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3242	1314727102	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3243	1314727103	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3244	1314727104	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3245	1314727105	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3246	1314727106	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3247	1314727107	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTYT	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3248	1314727108	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3249	1314727109	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3250	1314727110	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA

3251	1314727111	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3252	1314727112	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3253	1314727113	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3254	1314727114	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3255	1314727115	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3256	1314727116	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3257	1314727117	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3258	1314727118	INF277KA1CP2	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3259	1314727119	INE438A14JQ4	APOLLO TYRES LIMITED 48D CP 12DEC24	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3260	1314727123	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	Scheme of Amalgamation	CA
3261	1314727124	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	Scheme of Amalgamation	CA
3262	1314727125	INE703H08011	HUBTOWN LIMITED 10 CCD 25SP25 FVRS10	Debentures	25-Oct-24	Credit	Allotment	CA
3263	1314727127	INE036D16HV9	THE KARUR VYSYA BANK LIMITED CD 24JAN25	Certificate of Deposit	25-Oct-24	Credit	Allotment	CA
3264	1314727128	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3265	1314727129	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3266	1314727130	INE608A16RJ5	PUNJAB AND SIND BANK CD 23JAN25	Certificate of Deposit	25-Oct-24	Credit	Allotment	CA
3267	1314727132	INE377N01017	WAAREE ENERGIES LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Public Offer- Offer for sale	CA
3268	1314727134	INE377N01017	WAAREE ENERGIES LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Public Offer	CA
3269	1314727134	INE377N01017	WAAREE ENERGIES LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Public Offer	CA
3270	1314727134	INE377N01017	WAAREE ENERGIES LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Public Offer	CA
3271	1314727178	INE918K07PN2	NUVAMA WEALTH FINANCE LIMITED SR A 9.6177 NCD 23AP26 FVRS1LAC	Debentures	25-Oct-24	Credit	Allotment	CA
3272	1314727179	INE918K07PO0	NUVAMA WEALTH FINANCE LIMITED SR B 9.619 NCD 26OT26 FVRS1LAC	Debentures	25-Oct-24	Credit	Allotment	CA
3273	1314727197	INE071G07744	ICICI HOME FINANCE COMPANY LIMITED SR HDBOCT251 7.72 BD 28SP29 FVRS1LAC	Bonds	25-Oct-24	Credit	Allotment	CA
3274	1314727198	INE992M14FR1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 363D CP 29SEP25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3275	1314727199	INE870H14TQ2	NETWORK18 MEDIA & INVESTMENTS LIMITED 82D CP 15JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3276	1314727227	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
3277	1314727235	INE087M14BQ1	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 91D CP 21JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3278	1314727243	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3279	1314727244	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3280	1314727245	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3281	1314727246	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3282	1314727247	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3283	1314727248	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3284	1314727249	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3285	1314727250	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3286	1314727251	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3287	1314727252	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3288	1314727253	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3289	1314727254	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3290	1314727255	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3291	1314727256	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3292	1314727257	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3293	1314727258	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3294	1314727259	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3295	1314727260	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3296	1314727262	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3297	1314727263	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3298	1314727264	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3299	1314727265	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3300	1314727266	INF205K01HM5	INVECO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3301	1314727268	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3302	1314727269	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3303	1314727270	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3304	1314727271	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3305	1314727272	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3306	1314727273	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3307	1314727274	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3308	1314727275	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3309	1314727276	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3310	1314727277	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3311	1314727278	INE0M1F01011	PREMIUM PLAST LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Public Offer	CA
3312	1314727285	INE774D14SS3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 37D CP 29NOV24	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3313	1314727286	INE774D14SQ7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 20DEC24	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3314	1314727295	INE155A14TE9	TATA MOTORS LIMITED 90D CP 23JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3315	1314727297	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	25-Oct-24	Credit	Allotment	CA
3316	1314727298	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	25-Oct-24	Credit	Allotment	CA
3317	1314727299	INE607M14BO1	TATA POWER RENEWABLE ENERGY LIMITED 31D CP 25NOV24	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3318	1314727301	INE00PA01019	DEEPAK BUILDERS & ENGINEERS INDIA LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Public Offer	CA
3319	1314727301	INE00PA01019	DEEPAK BUILDERS & ENGINEERS INDIA LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Public Offer	CA
3320	1314727301	INE00PA01019	DEEPAK BUILDERS & ENGINEERS INDIA LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Public Offer	CA

3321	1314727302	INE477S14CS5	TATA MOTORS FINANCE LIMITED 90D CP 23JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3322	1314727303	INE00PA01019	DEEPAK BUILDERS & ENGINEERS INDIA LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Public Offer-Offor for sale	CA
3323	1314727308	INE477S14CT3	TATA MOTORS FINANCE LIMITED 91D CP 24JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3324	1314727313	INE149K07013	THE SANDUR MANGANESE AND IRON ORES LIMITED 11 NCD 30SP31 FVRS1LAC	Debentures	25-Oct-24	Credit	Allotment	CA
3325	1314727319	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3326	1314727320	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3327	1314727321	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3328	1314727322	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3329	1314727323	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3330	1314727324	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3331	1314727325	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3332	1314727326	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3333	1314727327	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3334	1314727328	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3335	1314727329	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3336	1314727330	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3337	1314727331	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3338	1314727332	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3339	1314727333	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3340	1314727334	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3341	1314727335	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3342	1314727336	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3343	1314727337	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3344	1314727338	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3345	1314727339	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3346	1314727340	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3347	1314727341	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3348	1314727342	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3349	1314727343	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3350	1314727344	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3351	1314727345	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3352	1314727346	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3353	1314727347	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3354	1314727348	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3355	1314727349	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3356	1314727350	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3357	1314727351	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3358	1314727352	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	25-Oct-24	Credit	Allotment	CA
3359	1314727353	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWCPAYOUT OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3360	1314727354	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Units	25-Oct-24	Credit	Allotment	CA
3361	1314727355	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	25-Oct-24	Credit	Allotment	CA
3362	1314727356	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	25-Oct-24	Credit	Allotment	CA
3363	1314727357	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3364	1314727358	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3365	1314727359	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3366	1314727360	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3367	1314727361	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3368	1314727362	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3369	1314727363	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3370	1314727364	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3371	1314727365	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3372	1314727366	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3373	1314727367	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3374	1314727368	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3375	1314727369	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3376	1314727370	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3377	1314727371	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3378	1314727372	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3379	1314727373	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3380	1314727374	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3381	1314727375	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3382	1314727376	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3383	1314727377	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3384	1314727378	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3385	1314727380	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3386	1314727382	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3387	1314727383	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3388	1314727384	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3389	1314727385	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3390	1314727386	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3391	1314727387	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3392	1314727388	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3393	1314727389	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3394	1314727390	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3395	1314727391	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3396	1314727392	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3397	1314727393	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3398	1314727394	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3399	1314727395	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3400	1314727396	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3401	1314727397	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3402	1314727398	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3403	1314727399	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3404	1314727400	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3405	1314727401	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3406	1314727402	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3407	1314727403	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3408	1314727404	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3409	1314727405	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3410	1314727406	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3411	1314727407	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3412	1314727408	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3413	1314727409	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3414	1314727410	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3415	1314727411	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3416	1314727412	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3417	1314727413	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3418	1314727414	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3419	1314727415	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3420	1314727416	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3421	1314727417	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3422	1314727418	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3423	1314727419	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3424	1314727420	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3425	1314727421	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3426	1314727422	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3427	1314727423	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3428	1314727424	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3429	1314727425	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3430	1314727426	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3431	1314727427	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUS EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3432	1314727428	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3433	1314727429	INF090I01FI7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3434	1314727430	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3435	1314727431	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3436	1314727432	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3437	1314727433	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3438	1314727434	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3439	1314727435	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3440	1314727436	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3441	1314727437	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3442	1314727438	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3443	1314727439	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3444	1314727440	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3445	1314727441	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3446	1314727442	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3447	1314727443	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3448	1314727444	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3449	1314727445	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3450	1314727446	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3451	1314727447	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3452	1314727448	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3453	1314727449	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3454	1314727450	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3455	1314727451	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3456	1314727452	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3457	1314727453	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3458	1314727454	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3459	1314727455	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3460	1314727456	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3461	1314727457	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3462	1314727458	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3463	1314727459	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3464	1314727460	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3465	1314727461	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3466	1314727462	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3467	1314727463	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3468	1314727464	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3469	1314727465	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3470	1314727466	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3471	1314727467	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3472	1314727468	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3473	1314727469	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3474	1314727470	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3475	1314727471	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3476	1314727472	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3477	1314727473	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3478	1314727474	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3479	1314727475	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3480	1314727476	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3481	1314727477	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3482	1314727478	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3483	1314727479	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3484	1314727480	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3485	1314727481	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3486	1314727482	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3487	1314727483	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3488	1314727484	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3489	1314727485	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3490	1314727486	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3491	1314727487	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3492	1314727488	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3493	1314727489	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3494	1314727490	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3495	1314727491	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3496	1314727492	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3497	1314727493	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3498	1314727494	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3499	1314727495	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3500	1314727496	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3501	1314727497	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3502	1314727498	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3503	1314727499	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3504	1314727500	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3505	1314727501	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3506	1314727502	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3507	1314727503	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3508	1314727504	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3509	1314727505	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3510	1314727506	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3511	1314727507	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3512	1314727508	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3513	1314727509	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3514	1314727510	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3515	1314727511	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3516	1314727512	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3517	1314727513	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3518	1314727514	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3519	1314727515	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3520	1314727516	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3521	1314727517	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3522	1314727518	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3523	1314727519	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3524	1314727520	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3525	1314727521	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3526	1314727522	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3527	1314727523	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3528	1314727524	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3529	1314727525	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3530	1314727526	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3531	1314727527	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3532	1314727528	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3533	1314727529	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3534	1314727530	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3535	1314727531	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3536	1314727532	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3537	1314727533	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3538	1314727534	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3539	1314727535	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3540	1314727536	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3541	1314727537	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3542	1314727538	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3543	1314727539	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3544	1314727540	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3545	1314727541	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3546	1314727542	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3547	1314727543	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3548	1314727544	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3549	1314727545	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3550	1314727546	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3551	1314727547	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3552	1314727548	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3553	1314727549	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3554	1314727550	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3555	1314727551	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3556	1314727552	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3557	1314727553	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3558	1314727554	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3559	1314727555	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3560	1314727556	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3561	1314727557	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3562	1314727558	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3563	1314727559	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3564	1314727560	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3565	1314727561	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3566	1314727562	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3567	1314727564	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3568	1314727565	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3569	1314727566	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3570	1314727567	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3571	1314727568	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3572	1314727569	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3573	1314727570	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3574	1314727571	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3575	1314727572	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3576	1314727573	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3577	1314727574	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3578	1314727575	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3579	1314727576	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3580	1314727577	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3581	1314727578	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3582	1314727579	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3583	1314727580	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3584	1314727581	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3585	1314727582	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3586	1314727583	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3587	1314727584	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3588	1314727585	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3589	1314727586	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3590	1314727587	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3591	1314727588	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3592	1314727589	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3593	1314727590	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3594	1314727591	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3595	1314727592	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3596	1314727593	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3597	1314727594	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3598	1314727595	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3599	1314727596	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3600	1314727597	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3601	1314727598	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3602	1314727599	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3603	1314727600	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3604	1314727601	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3605	1314727602	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3606	1314727603	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3607	1314727604	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3608	1314727605	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3609	1314727606	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3610	1314727607	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3611	1314727608	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3612	1314727609	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3613	1314727610	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3614	1314727611	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3615	1314727612	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3616	1314727613	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3617	1314727614	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3618	1314727615	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3619	1314727616	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3620	1314727617	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3621	1314727618	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3622	1314727620	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3623	1314727621	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3624	1314727622	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3625	1314727623	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3626	1314727624	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3627	1314727625	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3628	1314727626	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3629	1314727627	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3630	1314727628	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3631	1314727629	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3632	1314727630	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3633	1314727631	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3634	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3635	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3636	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3637	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3638	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3639	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3640	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3641	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3642	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3643	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3644	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3645	1314727632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3646	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3647	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3648	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3649	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3650	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3651	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3652	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3653	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3654	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3655	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3656	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3657	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3658	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3659	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3660	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3661	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3662	1314727633	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3663	1314727634	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3664	1314727635	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3665	1314727636	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3666	1314727637	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3667	1314727644	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA

3668	1314727645	INE647A14AN6	SRF LIMITED 88D CP 21JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3669	1314727650	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3670	1314727651	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3671	1314727652	INF769K01MI8	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3672	1314727653	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3673	1314727654	INF769K01MK4	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-IDCWPYT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3674	1314727655	INF769K01MM0	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3675	1314727656	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3676	1314727657	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3677	1314727658	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3678	1314727659	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	New Fund Offer	CA
3679	1314727660	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	Bonds	25-Oct-24	Credit	Allotment	CA
3680	1314727661	INE660A14YA6	SUNDARAM FINANCE LIMITED 77D CP 10JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3681	1314727662	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3682	1314727663	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3683	1314727664	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3684	1314727665	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3685	1314727666	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3686	1314727667	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3687	1314727668	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3688	1314727669	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3689	1314727670	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3690	1314727671	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3691	1314727672	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3692	1314727673	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3693	1314727674	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3694	1314727675	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3695	1314727676	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3696	1314727677	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3697	1314727678	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3698	1314727679	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3699	1314727680	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3700	1314727681	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3701	1314727682	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3702	1314727683	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3703	1314727684	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3704	1314727685	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3705	1314727686	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3706	1314727687	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3707	1314727688	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3708	1314727689	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3709	1314727690	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3710	1314727691	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3711	1314727692	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3712	1314727693	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3713	1314727694	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3714	1314727695	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3715	1314727696	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3716	1314727697	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3717	1314727698	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3718	1314727699	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3719	1314727700	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3720	1314727701	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3721	1314727702	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3722	1314727703	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3723	1314727704	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3724	1314727705	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3725	1314727706	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3726	1314727707	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3727	1314727708	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3728	1314727709	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3729	1314727710	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3730	1314727711	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3731	1314727712	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3732	1314727713	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3733	1314727714	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3734	1314727715	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3735	1314727716	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3736	1314727717	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3737	1314727718	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3738	1314727719	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3739	1314727720	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3740	1314727721	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3741	1314727722	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3742	1314727723	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3743	1314727724	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3744	1314727725	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3745	1314727726	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3746	1314727728	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3747	1314727729	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3748	1314727730	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3749	1314727731	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3750	1314727732	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3751	1314727733	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3752	1314727734	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3753	1314727735	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3754	1314727736	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3755	1314727737	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3756	1314727738	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3757	1314727739	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3758	1314727740	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3759	1314727741	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3760	1314727742	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3761	1314727743	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3762	1314727744	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3763	1314727745	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3764	1314727746	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3765	1314727747	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3766	1314727748	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3767	1314727749	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3768	1314727750	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3769	1314727751	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3770	1314727752	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3771	1314727753	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3772	1314727754	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3773	1314727755	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3774	1314727756	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3775	1314727757	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3776	1314727758	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3777	1314727759	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3778	1314727760	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3779	1314727761	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3780	1314727762	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3781	1314727764	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3782	1314727765	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3783	1314727766	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3784	1314727767	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3785	1314727768	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3786	1314727769	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3787	1314727770	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3788	1314727771	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3789	1314727772	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3790	1314727773	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3791	1314727774	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3792	1314727775	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3793	1314727776	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3794	1314727777	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3795	1314727778	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3796	1314727779	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3797	1314727780	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3798	1314727781	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3799	1314727782	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3800	1314727783	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3801	1314727784	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3802	1314727785	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3803	1314727786	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3804	1314727787	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3805	1314727788	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3806	1314727789	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3807	1314727790	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA

3808	1314727791	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3809	1314727792	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3810	1314727793	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3811	1314727794	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3812	1314727795	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3813	1314727796	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3814	1314727797	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3815	1314727798	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3816	1314727799	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3817	1314727800	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3818	1314727801	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3819	1314727802	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3820	1314727803	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3821	1314727804	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3822	1314727805	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3823	1314727806	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3824	1314727807	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3825	1314727808	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3826	1314727809	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3827	1314727810	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3828	1314727811	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3829	1314727812	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3830	1314727813	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3831	1314727814	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3832	1314727829	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	25-Oct-24	Credit	Allotment	CA
3833	1314727830	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Oct-24	Credit	Allotment	CA
3834	1314727831	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	25-Oct-24	Credit	Allotment	CA
3835	1314727832	IN8432F01023	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Oct-24	Credit	Conversion of bonds into equity shares	CA
3836	1314727833	INE891D14ZF7	REDINGTON LIMITED 90D CP 23JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3837	1314727834	INE891D14ZB6	REDINGTON LIMITED 90D CP 19DEC24	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3838	1314727836	INE891D14ZA8	REDINGTON LIMITED 87D CP 16DEC24	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3839	1314727840	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	25-Oct-24	Credit	Allotment	CA
3840	1314727841	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	25-Oct-24	Credit	Allotment	CA
3841	1314727842	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	25-Oct-24	Credit	Allotment	CA

3842	1314727844	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	25-Oct-24	Credit	Allotment	CA
3843	1314727845	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	25-Oct-24	Credit	Allotment	CA
3844	1314727854	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3845	1314727855	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	25-Oct-24	Credit	Allotment	CA
3846	1314727856	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Oct-24	Credit	Allotment	CA
3847	1314727857	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	25-Oct-24	Credit	Allotment	CA
3848	1314727868	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Oct-24	Credit	Allotment	CA
3849	1314727869	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	25-Oct-24	Credit	Allotment	CA
3850	1314727889	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3851	1314727890	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Oct-24	Debit	Redemption	CA
3852	1314727897	INE572E14JO7	PNB HOUSING FINANCE LIMITED 91D CP 24JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3853	1314727904	INE756I14EB5	HDB FINANCIAL SERVICES LIMITED 73D CP 06JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3854	1314727907	INE732I14982	ANGEL ONE LIMITED 238D CP 20JUN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3855	1314727914	INE523L14765	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 06DEC24	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3856	1314727915	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3857	1314727916	INE704I14JA6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 48D CP 12DEC24	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3858	1314727917	INE110O14EE7	AXIS SECURITIES LIMITED 91D CP 24JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3859	1314727919	INE879F14JT2	INFINA FINANCE PRIVATE LIMITED 219D CP 22MAY25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3860	1314727921	INE763G14VX3	ICICI SECURITIES LIMITED 91D CP 24JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3861	1314727929	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Oct-24	Credit	Allotment	CA
3862	1314728149	INE733E14BQ7	NTPC LIMITED 91D CP 24JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3863	1314728171	INE0FSQ01017	QURE.AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	ESOP	CA
3864	1314728172	INE0FSQ01017	QURE.AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	ESOP	CA
3865	1314728173	INE700G14IK9	HDFC SECURITIES LIMITED 365D CP 24JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3866	1314728186	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	25-Oct-24	Credit	Allotment	CA
3867	1314728187	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	25-Oct-24	Credit	Allotment	CA
3868	1314728188	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	25-Oct-24	Credit	Allotment	CA
3869	1314728189	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	25-Oct-24	Credit	Allotment	CA
3870	1314728190	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	25-Oct-24	Credit	Allotment	CA
3871	1314728193	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	25-Oct-24	Credit	Allotment	CA
3872	1314728194	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	25-Oct-24	Credit	Allotment	CA
3873	1314728195	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	25-Oct-24	Credit	Allotment	CA
3874	1314728196	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	25-Oct-24	Credit	Allotment	CA
3875	1314728197	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	25-Oct-24	Credit	Allotment	CA
3876	1314728198	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	25-Oct-24	Credit	Allotment	CA

3877	1314728199	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Oct-24	Credit	Allotment	CA
3878	1314728200	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	25-Oct-24	Credit	Allotment	CA
3879	1314728201	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	25-Oct-24	Credit	Allotment	CA
3880	1314728202	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	25-Oct-24	Credit	Allotment	CA
3881	1314728203	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	25-Oct-24	Credit	Allotment	CA
3882	1314728205	INE405N08110	PHF LEASING LIMITED SR SD-A 11.75 BD 06AG30 FVRS10000	Bonds	25-Oct-24	Credit	Allotment	CA
3883	1314728206	INE405N08128	PHF LEASING LIMITED SR SD-A 12 BD 06AG30 FVRS10000	Bonds	25-Oct-24	Credit	Allotment	CA
3884	1314728207	INE05OF08021	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITE SR I 4 CCD 09MY29 FVRS1000	Debentures	25-Oct-24	Credit	Allotment	CA
3885	1314728225	INE09OL14FZ7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23JAN25	Commercial Paper	25-Oct-24	Credit	Allotment	CA
3886	1314728227	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3887	1314728229	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	25-Oct-24	Credit	Allotment	CA
3888	1314728230	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	25-Oct-24	Credit	Allotment	CA
3889	1314728232	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3890	1314728235	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Oct-24	Credit	Allotment	CA
3891	1314728242	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	25-Oct-24	Credit	Allotment	CA
3892	1314728243	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	25-Oct-24	Credit	Allotment	CA
3893	1314728244	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	25-Oct-24	Credit	Allotment	CA
3894	1314728245	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	25-Oct-24	Credit	Allotment	CA
3895	1314728246	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	25-Oct-24	Credit	Allotment	CA
3896	1314728247	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	25-Oct-24	Credit	Allotment	CA
3897	1314728248	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	25-Oct-24	Credit	Allotment	CA
3898	1314728249	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	25-Oct-24	Credit	Allotment	CA
3899	1314728250	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	25-Oct-24	Credit	Allotment	CA
3900	1314728251	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	25-Oct-24	Credit	Allotment	CA
3901	1314728256	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	25-Oct-24	Credit	Allotment	CA
3902	1314728257	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3903	1314728258	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3904	1314728259	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3905	1314728260	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF--	Units	25-Oct-24	Credit	Allotment	CA
3906	1314728262	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	25-Oct-24	Credit	Allotment	CA
3907	1314728263	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	25-Oct-24	Credit	Allotment	CA
3908	1314728264	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	25-Oct-24	Credit	Allotment	CA
3909	1314728273	IN8071N01015	EPIGRAL LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	Issue of shares under QIP	CA
3910	1314744347	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Oct-24	Credit	Allotment	CA
3911	1314744348	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	25-Oct-24	Credit	Allotment	CA

3912	1314744349	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	25-Oct-24	Credit	Allotment	CA
3913	1314744350	INF204KB1813	NIPPON INDIA MUTUAL FUND ETF NV20	Units	25-Oct-24	Credit	Allotment	CA
3914	1314744351	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	25-Oct-24	Credit	Allotment	CA
3915	1314744352	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3916	1314744353	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3917	1314744354	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
3918	1314744355	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	25-Oct-24	Credit	Allotment	CA
3919	1314744356	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	25-Oct-24	Credit	Allotment	CA
3920	1314744357	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	25-Oct-24	Credit	Allotment	CA
3921	1314744358	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	25-Oct-24	Credit	Allotment	CA
3922	1314744371	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	Scheme of Amalgamation	CA
3923	1314744379	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	Scheme of Amalgamation	CA
3924	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	28-Oct-24	Debit	Extinguishment	ACA
3925	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	28-Oct-24	Debit	Redemption	ACA
3926	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	28-Oct-24	Debit	Capital Reduction	ACA
3927	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	28-Oct-24	Debit	Redemption	ACA
3928	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	28-Oct-24	Debit	Extinguishment	ACA
3929	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	28-Oct-24	Debit	Extinguishment	ACA
3930	1314727763	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Oct-24	Credit	Allotment	ACA
3931	1314727763	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Oct-24	Debit	ESOP	ACA
3932	1314727817	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	28-Oct-24	Credit	ESOP	ACA
3933	1314727817	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Oct-24	Debit	ESOP	ACA
3934	1314727843	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	28-Oct-24	Credit	ESOP	ACA
3935	1314727843	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Oct-24	Debit	ESOP	ACA
3936	1314728165	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-Oct-24	Credit	ESOP	ACA
3937	1314728165	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Oct-24	Debit	ESOP	ACA
3938	1314728168	IN8128X01012	ARCHEAN CHEMICAL INDUSTRIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Oct-24	Debit	ESOP	ACA
3939	1314728168	INE128X01021	ARCHEAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Oct-24	Credit	ESOP	ACA
3940	1314728170	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	Equity Shares	28-Oct-24	Credit	ESOP	ACA
3941	1314728170	IN8049B01016	WOCKHARDT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Oct-24	Debit	ESOP	ACA
3942	1314728219	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Oct-24	Debit	ESOP	ACA
3943	1314728219	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	28-Oct-24	Credit	ESOP	ACA
3944	1314728237	IN8932X01025	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
3945	1314728237	INE932X01026	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Oct-24	Credit	Conversion of warrants into equity shares.	ACA

3946	1314728279	IN8348A01014	ASHAPURA MINECHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
3947	1314728279	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	Equity Shares	28-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
3948	1314744425	INE0NR701018	KRISHCA STRAPPING SOLUTIONS LIMITED EQ	Equity Shares	28-Oct-24	Credit	Preferential Allotment	ACA
3949	1314744425	IN80NR701019	KRISHCA STRAPPING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Oct-24	Debit	Preferential Allotment	ACA
3950	1315253786	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	28-Oct-24	Credit	Scheme of Amalgamation	ACA
3951	1315253786	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Oct-24	Debit	Scheme of Amalgamation	ACA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager