

Circular No.: NSDL/PS/2024/2763

Date: November 05, 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	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Nov-24	Debit	Redemption	ACA
2	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
3	1013246656	INE498B20016	SHOPPERS STOP LIMITED RES - EQ	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
4	1013362726	INE371B01015	SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED EQ	Equity Shares	01-Nov-24	Debit	Capital Reduction	ACA
5	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
6	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	01-Nov-24	Debit	Capital Reduction	ACA
7	1023168102	INE092T08CK9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 9 NCD 30DC21 FVRS5000	Debentures	01-Nov-24	Debit	Redemption	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	01-Nov-24	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
10	1048642253	INE049Z18010	MAXIMUS-MSM-013-TRUST SECURITY RECEIPTS 22NV17	Securitized Instruments	01-Nov-24	Debit	Redemption	ACA
11	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
12	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	01-Nov-24	Debit	Capital Reduction	ACA
13	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
14	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	01-Nov-24	Debit	Capital Reduction	ACA
15	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
16	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	01-Nov-24	Debit	Redemption	ACA
17	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	01-Nov-24	Debit	Capital Reduction	ACA
18	1196353088	INE138O20011	IND RENEWABLE ENERGY LIMITED EQ RES	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
19	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
20	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
21	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
22	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
23	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	01-Nov-24	Debit	Redemption	ACA
24	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	01-Nov-24	Debit	Capital Reduction	ACA
25	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
26	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
27	1293599796	INE148I07KL5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 24SP24 FVRS1000	Debentures	01-Nov-24	Debit	Redemption	ACA
28	1294891046	INE958L01018	BIO GREEN PAPERS LIMITED EQ	Equity Shares	01-Nov-24	Debit	Capital Reduction	ACA
29	1296157806	INE148I07MH9	SAMMAAN CAPITAL LIMITED SR III CAT III & IV 8.70 LOA 28SP24 FVRS1000	Debentures	01-Nov-24	Debit	Redemption	ACA
30	1296157807	INE148I07LX8	SAMMAAN CAPITAL LIMITED SR I CAT I & II 8.65 LOA 28SP24 FVRS1000	Debentures	01-Nov-24	Debit	Redemption	ACA

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: U74120MH2012PLC230380

31	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
32	1298942270	INE03DO07221	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 04OT24 FVRS1000	Debentures	01-Nov-24	Debit	Redemption	ACA
33	1301982755	INE432R07018	SHRIRAM HOUSING FINANCE LIMITED TR-01 SR-A 10.3 NCD 10OT24 FVRS10LAC	Debentures	01-Nov-24	Debit	Redemption	ACA
34	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
35	1310091782	INE040A08AG0	HDFC BANK LIMITED SR Z006 RR NCD 28OT24 FVRS10LAC	Debentures	01-Nov-24	Debit	Redemption	ACA
36	1310091786	INE723X07190	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR I 9 NCD 28OT24 FVRS1LAC	Debentures	01-Nov-24	Debit	Redemption	ACA
37	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED RES - EQ RE. 1/-	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
38	1311136676	INE114M07039	SRINAGAR BANIHAL EXPRESSWAY LIMITED 16 NCD 31OT24 FVRS10LAC	Debentures	01-Nov-24	Debit	Redemption	ACA
39	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) RES - EQ RS. 10/-	Rights Entitlements	01-Nov-24	Debit	Extinguishment	ACA
40	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	01-Nov-24	Debit	Forfeiture of securities	ACA
41	1315319972	INE220Q01020	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/-	Equity Shares	01-Nov-24	Credit	ESOP	ACA
42	1315319972	IN8220Q01011	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APPRVL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
43	1316347319	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	01-Nov-24	Credit	ESOP	ACA
44	1316347319	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
45	1316806290	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	Equity Shares	01-Nov-24	Credit	Bonus Issue	ACA
46	1316806290	IN8002A01017	RELIANCE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Debit	Bonus Issue	ACA
47	1316808531	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Nov-24	Credit	Issue of shares under QIP	ACA
48	1316808531	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Nov-24	Debit	Issue of shares under QIP	ACA
49	1316808568	INE658F08227	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 9.49 BD 08OT28 FVRS1LAC	Bonds	01-Nov-24	Credit	Allotment	ACA
50	1316808568	IN8658F08150	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 9.49 BD 08OT28 FVRS1LAC	Bonds	01-Nov-24	Debit	Redemption	ACA
51	1316808568	IN8658F08168	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 9.49 NCD 08OT29 FVRS1LAC	Bonds	01-Nov-24	Debit	Redemption	ACA
52	1316808568	INE658F08235	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 9.49 NCD 08OT29 FVRS1LAC	Bonds	01-Nov-24	Credit	Allotment	ACA
53	1316808568	INE658F08284	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 9.49 BD 08OT30 FVRS1LAC	Bonds	01-Nov-24	Credit	Allotment	ACA
54	1316808568	IN8658F08218	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 9.49 BD 08OT30 FVRS1LAC	Bonds	01-Nov-24	Debit	Redemption	ACA
55	1316808568	IN8658F08200	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 9.49 BD 08OT31 FVRS1LAC	Bonds	01-Nov-24	Debit	Redemption	ACA
56	1316808568	INE658F08276	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 9.49 BD 08OT31 FVRS1LAC	Bonds	01-Nov-24	Credit	Allotment	ACA
57	1316808568	INE658F08268	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 9.49 BD 08OT32 FVRS1LAC	Bonds	01-Nov-24	Credit	Allotment	ACA
58	1316808568	IN8658F08192	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 9.49 BD 08OT32 FVRS1LAC	Bonds	01-Nov-24	Debit	Redemption	ACA
59	1316808568	IN8658F08184	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 9.49 BD 08OT33 FVRS1LAC	Bonds	01-Nov-24	Debit	Redemption	ACA
60	1316808568	INE658F08250	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 9.49 BD 08OT33 FVRS1LAC	Bonds	01-Nov-24	Credit	Allotment	ACA
61	1316808568	INE658F08243	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 9.49 BD 08OT34 FVRS1LAC	Bonds	01-Nov-24	Credit	Allotment	ACA
62	1316808568	IN8658F08176	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 9.49 BD 08OT34 FVRS1LAC	Bonds	01-Nov-24	Debit	Redemption	ACA
63	1316808598	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	01-Nov-24	Credit	ESOP	ACA

64	1316808598	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
65	1316808623	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	01-Nov-24	Credit	ESOP	ACA
66	1316808623	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
67	1316808626	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Nov-24	Credit	ESOP	ACA
68	1316808626	IN8666D01021	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
69	1316808630	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	01-Nov-24	Credit	ESOP	ACA
70	1316808630	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
71	1316808631	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
72	1316808631	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	01-Nov-24	Credit	ESOP	ACA
73	1316808681	INE460M14651	SEIL ENERGY INDIA LIMITED 88D CP 29OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
74	1316808688	INE280A14377	TITAN COMPANY LIMITED 22D CP 30OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
75	1316808690	INE817J03024	EUROPEAN PROJECTS & AVIATION LTD 0.1% PREF 02NV23	Preference Shares	01-Nov-24	Debit	Reclassification	ACA
76	1316808690	INE817J04055	EUROPEAN PROJECTS & AVIATION LTD 0.1% PREF 02NV30	Preference Shares	01-Nov-24	Credit	Reclassification	ACA
77	1316808699	INE084A16CH5	BANK OF INDIA CD 31OCT24	Certificate of Deposit	01-Nov-24	Debit	Redemption	ACA
78	1316808700	INE160A16PM5	PUNJAB NATIONAL BANK CD 29OCT24	Certificate of Deposit	01-Nov-24	Debit	Redemption	ACA
79	1316808705	INE090AD6071	ICICI BANK LIMITED CD 29OCT24	Certificate of Deposit	01-Nov-24	Debit	Redemption	ACA
80	1316808708	INE817J03040	EUROPEAN PROJECTS & AVIATION LTD 0.1% PREF 12JN24	Preference Shares	01-Nov-24	Debit	Reclassification	ACA
81	1316808708	INE817J04089	EUROPEAN PROJECTS & AVIATION LTD 0.1% PREF 12JN31	Preference Shares	01-Nov-24	Credit	Reclassification	ACA
82	1316808709	INE292A07020	EVONITH VALUE STEEL LIMITED SR B 15 LOA 31MR26 FVRS1000	Debentures	01-Nov-24	Debit	Redemption	ACA
83	1316808710	INE477S14CN6	TATA MOTORS FINANCE LIMITED 91D CP 31OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
84	1316808712	INE371K14BY7	TATA REALTY AND INFRASTRUCTURE LIMITED 182D CP 31OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
85	1316808713	INE212K14825	SBICAP SECURITIES LIMITED 91D CP 29OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
86	1316808714	INE817J03032	EUROPEAN PROJECTS & AVIATION LTD 0.1% PREF 04FB24	Preference Shares	01-Nov-24	Debit	Reclassification	ACA
87	1316808714	INE817J04063	EUROPEAN PROJECTS & AVIATION LTD 0.1% PREF 04FB31	Preference Shares	01-Nov-24	Credit	Reclassification	ACA
88	1316808715	INE342T14B00	NAVI FINSERV LIMITED 90D CP 31OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
89	1316808716	INE817J03016	EUROPEAN PROJECTS & AVIATION LTD 0.1% PREF 25MR22	Preference Shares	01-Nov-24	Debit	Reclassification	ACA
90	1316808716	INE817J04071	EUROPEAN PROJECTS & AVIATION LTD 0.1% PREF 25MR29	Preference Shares	01-Nov-24	Credit	Reclassification	ACA
91	1316808717	INE489L14405	IIFL SECURITIES LIMITED 91D CP 31OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
92	1316808718	INE466L14DQ5	360 ONE WAM LIMITED 90D CP 31OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
93	1316808732	INE248U14PX8	360 ONE PRIME LIMITED 90D CP 31OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
94	1316808738	INE523L14708	NUVAMA WEALTH AND INVESTMENT LIMITED 241D CP 31OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
95	1316808739	INE484J14UR4	GODREJ PROPERTIES LIMITED 90D CP 31OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
96	1316808740	INE233A14Q30	GODREJ INDUSTRIES LIMITED 90D CP 31OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
97	1316808743	INE403G14SM5	STANDARD CHARTERED CAPITAL LIMITED 70D CP 30OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
98	1316808744	INE423A14VT5	ADANI ENTERPRISES LIMITED 90D CP 30OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA

99	1316808745	INE678K07029	EVONITH METALLICS LIMITED SR B 15 LOA 31DC27 FVRS1000	Debentures	01-Nov-24	Debit	Redemption	ACA
100	1316808746	INE498L14BX8	L&T FINANCE LIMITED 139D CP 30OCT24	Commercial Paper	01-Nov-24	Debit	Redemption	ACA
101	1316808829	INE0GXL07013	NAVI TECHNOLOGIES LIMITED 11.35 NCD 31MR25 FVRS1LAC	Debentures	01-Nov-24	Debit	Redemption	ACA
102	1316808833	IN8049A01018	HIMATSINGKA SEIDE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Debit	Issue of shares under QIP	ACA
103	1316808833	INE049A01027	HIMATSINGKA SEIDE LIMITED EQ NEW FV RS.5/-	Equity Shares	01-Nov-24	Credit	Issue of shares under QIP	ACA
104	1316808947	INE0GXL07021	NAVI TECHNOLOGIES LIMITED 11.35 LOA 28AP25 FVRS1LAC	Debentures	01-Nov-24	Debit	Redemption	ACA
105	1316809389	INE545U01014	BANDHAN BANK LIMITED EQ	Equity Shares	01-Nov-24	Credit	ESOP	ACA
106	1316809389	IN8545U01013	BANDHAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
107	1316809397	INE591G01017	COFORGE LIMITED EQ	Equity Shares	01-Nov-24	Credit	ESOP	ACA
108	1316809397	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
109	1316809410	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	01-Nov-24	Credit	ESOP	ACA
110	1316809410	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
111	1316809529	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	Equity Shares	01-Nov-24	Credit	Rights Issue	ACA
112	1316809529	IN8997Y01026	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVL AWAITED	Equity Shares	01-Nov-24	Debit	Rights Issue	ACA
113	1316818091	INE335X01014	PULZ ELECTRONICS LIMITED EQ	Equity Shares	01-Nov-24	Credit	Bonus Issue	ACA
114	1316818091	IN8335X01013	PULZ ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Debit	Bonus Issue	ACA
115	1317226670	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Debit	ESOP	ACA
116	1317226670	INE579C01029	VIMTA LABS LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Nov-24	Credit	ESOP	ACA
117	1316806350	INE0R5301015	TRANSASIA DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	01-Nov-24	Credit	Rights Issue	CA
118	1316806352	INE0UDP01010	APRICUS RENEWABLES PRIVATE LIMITED EQ	Equity Shares	01-Nov-24	Credit	Private Placement	CA
119	1316806353	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Nov-24	Credit	Private Placement	CA
120	1316806357	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Nov-24	Credit	ESOP	CA
121	1316806377	INE0EY601012	HAL OFFSHORE LIMITED EQ	Equity Shares	01-Nov-24	Debit	Buy-back (tender offer)	CA
122	1316806387	INE0YY608013	ANUVRIDHI INFRAPROJECTS PRIVATE LIMITED 0.01 CCD 19MR34 FVRS10	Debentures	01-Nov-24	Credit	Allotment	CA
123	1316806395	INE975U07010	DMW CNC SOLUTIONS INDIA PRIVATE LIMITED SR I 10 OCD 24JL27 FVRS1LAC	Debentures	01-Nov-24	Credit	Allotment	CA
124	1316806441	INE103V01010	TRAVEL FOOD SERVICES PRIVATE LIMITED EQ	Equity Shares	01-Nov-24	Credit	Scheme of Amalgamation	CA
125	1316807342	INE0L2708066	STRITON PROPERTIES PRIVATE LIMITED CCD 12SP34 FVRS10	Debentures	01-Nov-24	Credit	Allotment	CA
126	1316808510	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
127	1316808511	INF0ROG22389	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A4 - Restricted	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
128	1316808512	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
129	1316808513	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
130	1316808514	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
131	1316808523	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	01-Nov-24	Debit	Partial Redemption	CA
132	1316808524	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	01-Nov-24	Debit	Partial Redemption	CA

133	1316808544	IN8176B01025	HAVELLS INDIA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Nov-24	Credit	ESOP	CA
134	1316808559	INE0YI201017	RELIANCE PETRO MATERIALS LIMITED EQ	Equity Shares	01-Nov-24	Credit	Rights Issue	CA
135	1316808577	INE240M08030	ABHITECH ENERGYCON LIMITED CCD 06JN25 FVRS417	Debentures	01-Nov-24	Credit	Allotment	CA
136	1316808579	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Nov-24	Debit	Reclassification	CA
137	1316808579	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	01-Nov-24	Credit	Reclassification	CA
138	1316808580	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Nov-24	Debit	Reclassification	CA
139	1316808580	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	01-Nov-24	Credit	Reclassification	CA
140	1316808581	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	01-Nov-24	Debit	Reclassification	CA
141	1316808581	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	01-Nov-24	Credit	Reclassification	CA
142	1316808582	INF0RIW22NC5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B30 - Restricted	Alternative Investment Fund	01-Nov-24	Debit	Reclassification	CA
143	1316808582	INF0RIW22SX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J45 - Restricted T	Alternative Investment Fund	01-Nov-24	Credit	Reclassification	CA
144	1316808583	INF0RIW22PG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL B36 - Restricted Trans	Alternative Investment Fund	01-Nov-24	Debit	Reclassification	CA
145	1316808583	INF0RIW22SX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J45 - Restricted T	Alternative Investment Fund	01-Nov-24	Credit	Reclassification	CA
146	1316808585	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	01-Nov-24	Debit	Reclassification	CA
147	1316808585	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Reclassification	CA
148	1316808586	INF0RIW22SK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B43 - Restricted T	Alternative Investment Fund	01-Nov-24	Debit	Reclassification	CA
149	1316808586	INF0RIW22SX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J45 - Restricted T	Alternative Investment Fund	01-Nov-24	Credit	Reclassification	CA
150	1316808587	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
151	1316808588	INF0T9622205	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
152	1316808589	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
153	1316808590	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	01-Nov-24	Debit	Partial Redemption	CA
154	1316808591	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	01-Nov-24	Debit	Partial Redemption	CA
155	1316808593	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted T	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
156	1316808596	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
157	1316808597	INE281B13037	LLOYDS METALS AND ENERGY LIMITED WARRANTS 17MR26	Warrants	01-Nov-24	Credit	Allotment	CA
158	1316808599	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	01-Nov-24	Debit	Partial Redemption	CA
159	1316808600	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	01-Nov-24	Debit	Partial Redemption	CA
160	1316808601	INF024S22175	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Nov-24	Debit	Partial Redemption	CA
161	1316808632	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	Debentures	01-Nov-24	Credit	Allotment	CA
162	1316808633	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	Debentures	01-Nov-24	Credit	Allotment	CA
163	1316808634	INE0PTN07026	WHIZDM INNOVATIONS PRIVATE LIMITED 12.50 NCD 01AG27 FVRS1LAC	Debentures	01-Nov-24	Credit	Allotment	CA
164	1316808635	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	01-Nov-24	Debit	Partial Redemption	CA
165	1316808636	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	01-Nov-24	Debit	Partial Redemption	CA
166	1316808637	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	01-Nov-24	Debit	Partial Redemption	CA

167	1316808642	INE0MHC07336	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC	Debentures	01-Nov-24	Credit	Allotment	CA
168	1316808644	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	01-Nov-24	Credit	ESOP	CA
169	1316808674	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
170	1316808680	INE0O2C01014	JINDAL URBAN WASTE MANAGEMENT (AHMEDABAD) LIM EQ	Equity Shares	01-Nov-24	Credit	Rights Issue	CA
171	1316808684	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	01-Nov-24	Debit	Reclassification	CA
172	1316808684	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	01-Nov-24	Credit	Reclassification	CA
173	1316808685	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	01-Nov-24	Debit	Reclassification	CA
174	1316808685	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	01-Nov-24	Credit	Reclassification	CA
175	1316808686	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Tra	Alternative Investment Fund	01-Nov-24	Credit	Reclassification	CA
176	1316808686	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	01-Nov-24	Debit	Reclassification	CA
177	1316808734	INE0KN401012	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Nov-24	Credit	Rights Issue	CA
178	1316809087	INE0ZZK01013	TEQ GREEN POWER XIX PRIVATE LIMITED EQ	Equity Shares	01-Nov-24	Credit	Rights Issue	CA
179	1316809313	INF0R1T22010	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A4 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
180	1316809314	INF0R1T22044	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL B3 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
181	1316809315	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
182	1316809316	INF0R1T22069	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P2 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
183	1316809317	INF0R1T22077	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL J1 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
184	1316809328	INF0R1T22093	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A2 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
185	1316809329	INF0R1T22101	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A3 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
186	1316809373	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	01-Nov-24	Debit	Partial Redemption	CA
187	1316809374	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Nov-24	Credit	Allotment	CA
188	1316809375	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	01-Nov-24	Debit	Partial Redemption	CA
189	1316809376	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	01-Nov-24	Debit	Partial Redemption	CA
190	1316809377	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Nov-24	Debit	Partial Redemption	CA
191	1316809562	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
192	1316809563	INF0R1T22135	VALUEQUEST ALTERNATE INVESTMENT TRUST ValueQuest Scale - P3 - Restricted Transfera	Alternative Investment Fund	01-Nov-24	Credit	Allotment	CA
193	1316805952	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
194	1316805953	INF00XX01911	ITI MUTUAL FUND MID CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
195	1316805954	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
196	1316805955	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
197	1316805956	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
198	1316805957	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
199	1316805958	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
200	1316805959	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

201	1316805960	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
202	1316805961	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
203	1316805962	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
204	1316805963	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
205	1316805964	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
206	1316805965	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
207	1316805966	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
208	1316805967	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
209	1316805968	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
210	1316805969	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
211	1316805970	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
212	1316805971	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
213	1316805972	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
214	1316805973	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
215	1316805974	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
216	1316805975	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
217	1316805976	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
218	1316805977	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
219	1316805978	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
220	1316805979	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
221	1316805980	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
222	1316805981	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
223	1316805982	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
224	1316805983	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
225	1316805984	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
226	1316805985	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
227	1316805986	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
228	1316805988	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
229	1316805989	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
230	1316805990	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
231	1316805991	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
232	1316805992	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
233	1316805993	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
234	1316805994	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
235	1316805995	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

236	1316805996	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
237	1316805997	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
238	1316805998	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUND IDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
239	1316805999	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
240	1316806000	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
241	1316806001	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
242	1316806002	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
243	1316806003	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
244	1316806004	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
245	1316806005	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
246	1316806006	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
247	1316806007	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
248	1316806008	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
249	1316806009	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
250	1316806010	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
251	1316806011	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
252	1316806012	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
253	1316806013	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
254	1316806014	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
255	1316806015	INF204KB1Zi5	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG HALF YEARLYIDCW PAY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
256	1316806016	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
257	1316806017	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
258	1316806018	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
259	1316806019	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
260	1316806020	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
261	1316806021	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
262	1316806022	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
263	1316806023	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
264	1316806024	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
265	1316806025	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
266	1316806026	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
267	1316806027	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
268	1316806028	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
269	1316806029	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
270	1316806030	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

271	1316806031	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
272	1316806032	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
273	1316806033	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
274	1316806034	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
275	1316806035	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
276	1316806036	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
277	1316806037	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
278	1316806038	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
279	1316806039	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
280	1316806040	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
281	1316806041	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
282	1316806042	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
283	1316806043	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
284	1316806044	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
285	1316806045	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
286	1316806046	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
287	1316806047	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
288	1316806048	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
289	1316806049	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
290	1316806050	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
291	1316806051	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
292	1316806052	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
293	1316806053	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
294	1316806054	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
295	1316806055	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
296	1316806056	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
297	1316806057	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
298	1316806058	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
299	1316806059	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
300	1316806060	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
301	1316806061	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
302	1316806062	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
303	1316806063	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
304	1316806064	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
305	1316806065	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

306	1316806066	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
307	1316806067	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
308	1316806068	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
309	1316806069	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
310	1316806070	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
311	1316806071	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
312	1316806072	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
313	1316806073	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
314	1316806074	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
315	1316806075	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
316	1316806076	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
317	1316806077	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
318	1316806078	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
319	1316806079	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
320	1316806080	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
321	1316806081	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
322	1316806082	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
323	1316806083	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
324	1316806084	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
325	1316806085	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
326	1316806086	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
327	1316806087	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
328	1316806088	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
329	1316806089	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
330	1316806090	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
331	1316806091	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
332	1316806092	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
333	1316806093	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
334	1316806094	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
335	1316806095	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
336	1316806096	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
337	1316806097	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
338	1316806098	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
339	1316806099	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
340	1316806100	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

341	1316806101	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
342	1316806102	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
343	1316806103	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
344	1316806104	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
345	1316806105	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
346	1316806106	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
347	1316806107	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
348	1316806108	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
349	1316806109	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
350	1316806110	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
351	1316806111	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
352	1316806112	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
353	1316806113	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
354	1316806114	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
355	1316806115	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
356	1316806116	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
357	1316806117	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
358	1316806118	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
359	1316806119	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
360	1316806120	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
361	1316806121	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
362	1316806122	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
363	1316806123	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
364	1316806124	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
365	1316806125	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
366	1316806126	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
367	1316806127	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
368	1316806128	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
369	1316806129	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
370	1316806130	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
371	1316806131	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
372	1316806132	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
373	1316806133	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
374	1316806134	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
375	1316806135	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

376	1316806136	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
377	1316806137	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
378	1316806138	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
379	1316806139	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
380	1316806140	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
381	1316806141	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
382	1316806142	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
383	1316806143	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	31-Oct-24	Debit	Partial Redemption	CA
384	1316806144	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
385	1316806145	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
386	1316806146	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
387	1316806147	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
388	1316806148	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
389	1316806149	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
390	1316806150	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
391	1316806151	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
392	1316806152	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
393	1316806153	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
394	1316806154	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
395	1316806155	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
396	1316806156	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
397	1316806157	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
398	1316806160	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
399	1316806161	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
400	1316806162	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
401	1316806163	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCW PYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
402	1316806164	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
403	1316806165	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
404	1316806166	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
405	1316806167	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
406	1316806168	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
407	1316806169	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
408	1316806170	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
409	1316806171	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
410	1316806172	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

411	1316806173	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
412	1316806174	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
413	1316806175	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
414	1316806176	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
415	1316806177	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
416	1316806178	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
417	1316806179	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
418	1316806180	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
419	1316806181	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
420	1316806182	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
421	1316806183	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
422	1316806184	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
423	1316806185	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
424	1316806186	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
425	1316806187	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
426	1316806188	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
427	1316806189	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
428	1316806190	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
429	1316806191	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
430	1316806192	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
431	1316806193	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
432	1316806194	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
433	1316806195	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
434	1316806196	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
435	1316806197	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
436	1316806198	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
437	1316806199	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
438	1316806200	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
439	1316806201	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
440	1316806202	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
441	1316806203	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
442	1316806204	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
443	1316806205	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
444	1316806206	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
445	1316806207	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

446	1316806208	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
447	1316806209	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
448	1316806210	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
449	1316806211	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
450	1316806212	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
451	1316806213	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
452	1316806214	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
453	1316806215	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
454	1316806216	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
455	1316806217	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
456	1316806218	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
457	1316806219	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
458	1316806220	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
459	1316806221	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
460	1316806222	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
461	1316806223	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
462	1316806224	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
463	1316806225	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
464	1316806226	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
465	1316806227	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
466	1316806228	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
467	1316806229	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
468	1316806230	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
469	1316806231	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
470	1316806232	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
471	1316806233	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
472	1316806234	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
473	1316806235	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
474	1316806236	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
475	1316806237	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
476	1316806238	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
477	1316806239	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
478	1316806240	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
479	1316806241	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
480	1316806242	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

481	1316806243	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
482	1316806244	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
483	1316806245	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
484	1316806246	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
485	1316806247	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
486	1316806248	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
487	1316806249	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
488	1316806250	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
489	1316806251	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
490	1316806252	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
491	1316806253	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
492	1316806254	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
493	1316806255	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
494	1316806256	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
495	1316806257	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
496	1316806258	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
497	1316806259	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
498	1316806260	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
499	1316806261	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
500	1316806262	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
501	1316806263	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
502	1316806264	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
503	1316806265	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
504	1316806266	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
505	1316806267	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
506	1316806268	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
507	1316806269	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
508	1316806270	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
509	1316806271	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
510	1316806272	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCW PY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
511	1316806273	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
512	1316806274	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCW PY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
513	1316806275	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
514	1316806276	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
515	1316806284	IN8049A01018	HIMAT SINGKA SEIDE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Oct-24	Credit	Issue of shares under QIP	CA

516	1316806331	INE8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Credit	ESOP	CA
517	1316806366	INE367Y07210	WHEELSEMI PRIVATE LIMITED 13 NCD 27DC26 FVRS1LAC	Debentures	31-Oct-24	Credit	Allotment	CA
518	1316806401	INE087P07451	AVANSE FINANCIAL SERVICES LIMITED SR 40 9.60 NCD 30AP27 FVRS1LAC	Debentures	31-Oct-24	Credit	Allotment	CA
519	1316806403	INE087P07469	AVANSE FINANCIAL SERVICES LIMITED SR 41 9.40 NCD 29OT27 FVRS1LAC	Debentures	31-Oct-24	Credit	Allotment	CA
520	1316806412	INE103V01010	TRAVEL FOOD SERVICES PRIVATE LIMITED EQ	Equity Shares	31-Oct-24	Debit	Cancellation of Cross Holdings.	CA
521	1316806427	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	Equity Shares	31-Oct-24	Debit	Offer for Sale	CA
522	1316806430	INE040A16FP3	HDFC BANK LIMITED CD 30JAN25	Certificate of Deposit	31-Oct-24	Credit	Allotment	CA
523	1316806431	INE040A16FQ1	HDFC BANK LIMITED CD 31OCT25	Certificate of Deposit	31-Oct-24	Credit	Allotment	CA
524	1316806442	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
525	1316806442	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
526	1316806442	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
527	1316806442	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
528	1316806442	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
529	1316806442	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
530	1316806444	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
531	1316806455	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
532	1316806456	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
533	1316806457	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
534	1316806458	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
535	1316806459	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
536	1316806460	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
537	1316806461	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
538	1316806462	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
539	1316806463	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
540	1316806464	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
541	1316806465	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
542	1316806466	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
543	1316806467	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
544	1316806468	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
545	1316806469	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
546	1316806470	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
547	1316806471	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
548	1316806472	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
549	1316806473	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
550	1316806474	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

551	1316806475	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
552	1316806476	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
553	1316806477	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
554	1316806478	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
555	1316806479	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
556	1316806480	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
557	1316806481	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
558	1316806482	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
559	1316806483	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
560	1316806484	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
561	1316806485	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
562	1316806486	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
563	1316806487	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
564	1316806488	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
565	1316806489	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
566	1316806490	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
567	1316806491	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
568	1316806492	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
569	1316806493	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
570	1316806494	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
571	1316806495	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
572	1316806496	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
573	1316806497	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
574	1316806498	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
575	1316806499	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
576	1316806500	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
577	1316806501	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
578	1316806502	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
579	1316806503	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
580	1316806504	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
581	1316806505	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
582	1316806506	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
583	1316806507	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
584	1316806508	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
585	1316806509	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

586	1316806515	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
587	1316806516	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
588	1316806517	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
589	1316806518	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
590	1316806519	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
591	1316806520	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
592	1316806521	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
593	1316806522	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
594	1316806523	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
595	1316806524	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
596	1316806525	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
597	1316806526	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
598	1316806527	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
599	1316806528	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
600	1316806529	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
601	1316806530	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
602	1316806531	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
603	1316806532	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
604	1316806533	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
605	1316806534	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
606	1316806535	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
607	1316806536	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
608	1316806537	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
609	1316806538	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
610	1316806539	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
611	1316806540	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
612	1316806541	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
613	1316806542	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
614	1316806543	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
615	1316806544	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
616	1316806545	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
617	1316806546	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
618	1316806547	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
619	1316806548	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
620	1316806549	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

621	1316806550	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
622	1316806551	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
623	1316806552	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
624	1316806553	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
625	1316806554	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
626	1316806555	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
627	1316806556	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
628	1316806557	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
629	1316806558	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
630	1316806559	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
631	1316806560	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
632	1316806561	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
633	1316806562	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
634	1316806563	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
635	1316806564	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
636	1316806565	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
637	1316806566	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
638	1316806567	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
639	1316806568	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
640	1316806569	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
641	1316806570	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
642	1316806571	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
643	1316806572	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
644	1316806573	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
645	1316806574	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
646	1316806575	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
647	1316806576	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
648	1316806577	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
649	1316806578	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
650	1316806579	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
651	1316806580	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
652	1316806581	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
653	1316806582	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
654	1316806583	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
655	1316806584	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

656	1316806585	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
657	1316806586	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
658	1316806587	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
659	1316806588	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
660	1316806589	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
661	1316806590	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
662	1316806591	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
663	1316806592	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
664	1316806593	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
665	1316806594	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
666	1316806595	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
667	1316806596	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
668	1316806597	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
669	1316806598	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
670	1316806599	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
671	1316806600	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
672	1316806601	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
673	1316806602	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
674	1316806603	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
675	1316806604	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
676	1316806605	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
677	1316806606	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
678	1316806607	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
679	1316806608	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
680	1316806609	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
681	1316806610	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
682	1316806611	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
683	1316806612	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
684	1316806613	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
685	1316806614	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
686	1316806615	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
687	1316806616	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
688	1316806617	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
689	1316806618	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
690	1316806619	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

691	1316806620	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
692	1316806621	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
693	1316806622	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
694	1316806623	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
695	1316806624	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
696	1316806625	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
697	1316806626	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
698	1316806627	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
699	1316806628	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
700	1316806629	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
701	1316806630	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
702	1316806631	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAUOUT OP. END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
703	1316806632	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
704	1316806633	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
705	1316806634	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
706	1316806635	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
707	1316806636	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
708	1316806637	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
709	1316806638	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
710	1316806639	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
711	1316806642	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
712	1316806643	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
713	1316806644	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
714	1316806645	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
715	1316806646	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
716	1316806647	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
717	1316806648	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
718	1316806649	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
719	1316806650	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
720	1316806651	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
721	1316806652	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
722	1316806653	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
723	1316806654	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
724	1316806655	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
725	1316806656	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

726	1316806657	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
727	1316806658	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
728	1316806659	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
729	1316806660	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
730	1316806661	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
731	1316806662	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
732	1316806663	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
733	1316806664	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
734	1316806665	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
735	1316806666	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
736	1316806667	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
737	1316806668	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
738	1316806669	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
739	1316806670	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
740	1316806671	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
741	1316806672	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
742	1316806673	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
743	1316806674	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
744	1316806675	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
745	1316806676	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
746	1316806677	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
747	1316806678	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
748	1316806679	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
749	1316806680	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
750	1316806681	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
751	1316806682	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
752	1316806683	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
753	1316806684	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
754	1316806685	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
755	1316806686	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
756	1316806687	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
757	1316806688	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
758	1316806689	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
759	1316806690	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

760	1316806691	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
761	1316806692	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
762	1316806693	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
763	1316806694	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
764	1316806695	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
765	1316806696	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
766	1316806697	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
767	1316806698	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
768	1316806699	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
769	1316806700	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
770	1316806701	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSUM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
771	1316806702	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
772	1316806703	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
773	1316806704	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
774	1316806705	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
775	1316806706	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
776	1316806707	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
777	1316806708	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
778	1316806709	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
779	1316806710	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
780	1316806711	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
781	1316806712	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
782	1316806713	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
783	1316806714	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
784	1316806715	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
785	1316806716	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
786	1316806717	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
787	1316806718	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
788	1316806719	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
789	1316806720	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
790	1316806721	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
791	1316806722	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
792	1316806723	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
793	1316806724	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
794	1316806725	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

795	1316806726	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
796	1316806727	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
797	1316806728	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
798	1316806729	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
799	1316806730	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
800	1316806731	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
801	1316806732	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
802	1316806733	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
803	1316806734	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
804	1316806735	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
805	1316806736	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
806	1316806737	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
807	1316806738	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
808	1316806739	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
809	1316806740	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
810	1316806741	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
811	1316806742	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
812	1316806743	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
813	1316806744	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
814	1316806745	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
815	1316806746	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
816	1316806747	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
817	1316806748	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
818	1316806749	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
819	1316806750	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
820	1316806751	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
821	1316806752	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
822	1316806753	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
823	1316806754	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
824	1316806755	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
825	1316806756	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
826	1316806757	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
827	1316806758	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
828	1316806759	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
829	1316806760	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

830	1316806761	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
831	1316806762	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
832	1316806763	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
833	1316806764	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
834	1316806765	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
835	1316806766	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
836	1316806767	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
837	1316806768	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
838	1316806769	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
839	1316806770	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
840	1316806771	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
841	1316806772	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
842	1316806773	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
843	1316806774	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
844	1316806775	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
845	1316806776	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
846	1316806777	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
847	1316806778	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
848	1316806779	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
849	1316806780	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
850	1316806781	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
851	1316806782	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
852	1316806783	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
853	1316806784	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
854	1316806785	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
855	1316806786	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
856	1316806787	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
857	1316806788	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
858	1316806789	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
859	1316806790	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
860	1316806791	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
861	1316806792	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
862	1316806793	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
863	1316806794	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
864	1316806795	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

865	1316806796	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
866	1316806797	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
867	1316806798	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
868	1316806799	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
869	1316806800	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
870	1316806801	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
871	1316806802	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
872	1316806803	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
873	1316806804	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
874	1316806805	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
875	1316806806	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
876	1316806807	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
877	1316806808	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
878	1316806809	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
879	1316806810	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
880	1316806811	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
881	1316806812	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
882	1316806813	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
883	1316806814	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
884	1316806815	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
885	1316806816	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
886	1316806817	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
887	1316806818	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
888	1316806819	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
889	1316806820	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
890	1316806821	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
891	1316806822	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
892	1316806823	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
893	1316806824	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
894	1316806825	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
895	1316806826	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
896	1316806827	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
897	1316806828	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
898	1316806829	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
899	1316806830	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

900	1316806831	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG- IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
901	1316806832	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
902	1316806833	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
903	1316806834	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
904	1316806835	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
905	1316806836	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
906	1316806837	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
907	1316806838	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
908	1316806839	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
909	1316806840	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
910	1316806841	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
911	1316806842	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
912	1316806843	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
913	1316806844	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
914	1316806845	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
915	1316806846	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
916	1316806847	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
917	1316806848	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
918	1316806849	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
919	1316806850	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
920	1316806851	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
921	1316806852	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
922	1316806853	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
923	1316806854	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
924	1316806855	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
925	1316806856	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
926	1316806857	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
927	1316806858	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
928	1316806859	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
929	1316806860	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
930	1316806861	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
931	1316806862	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
932	1316806863	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
933	1316806864	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
934	1316806865	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

935	1316806866	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
936	1316806867	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
937	1316806868	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
938	1316806869	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
939	1316806870	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
940	1316806871	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
941	1316806872	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
942	1316806873	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
943	1316806874	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
944	1316806875	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
945	1316806876	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
946	1316806877	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
947	1316806878	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
948	1316806879	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
949	1316806880	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
950	1316806881	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
951	1316806882	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
952	1316806883	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
953	1316806884	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
954	1316806885	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
955	1316806886	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
956	1316806887	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
957	1316806888	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
958	1316806889	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
959	1316806890	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
960	1316806891	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
961	1316806892	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
962	1316806893	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
963	1316806894	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
964	1316806895	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
965	1316806896	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
966	1316806897	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
967	1316806898	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
968	1316806899	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
969	1316806900	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

970	1316806901	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
971	1316806902	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
972	1316806903	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
973	1316806904	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPTY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
974	1316806905	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
975	1316806906	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
976	1316806907	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
977	1316806908	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
978	1316806909	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
979	1316806910	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
980	1316806911	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
981	1316806912	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
982	1316806913	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
983	1316806914	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
984	1316806915	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
985	1316806916	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
986	1316806917	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
987	1316806918	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
988	1316806919	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
989	1316806920	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
990	1316806921	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPTY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
991	1316806927	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
992	1316806928	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
993	1316806929	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
994	1316806930	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
995	1316806931	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
996	1316806932	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
997	1316806933	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
998	1316806934	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
999	1316806935	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1000	1316806936	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1001	1316806942	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1002	1316806943	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1003	1316806944	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1004	1316806945	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1005	1316806946	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1006	1316806947	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1007	1316806948	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1008	1316806949	INF251K01GP4	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1009	1316806950	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1010	1316806951	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1011	1316806952	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1012	1316806953	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1013	1316806954	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1014	1316806955	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1015	1316806956	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1016	1316806957	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1017	1316806958	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1018	1316806959	INF666M01H0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1019	1316806960	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1020	1316806961	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1021	1316806962	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1022	1316806963	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1023	1316806964	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1024	1316806965	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1025	1316806966	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1026	1316806967	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1027	1316806968	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1028	1316806969	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1029	1316806970	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1030	1316806971	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1031	1316806977	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1032	1316806978	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1033	1316806979	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1034	1316806980	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1035	1316806981	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1036	1316806982	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1037	1316806983	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1038	1316806984	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1039	1316806985	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1040	1316806986	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1041	1316806987	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1042	1316806988	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1043	1316806989	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1044	1316806990	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1045	1316806991	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1046	1316806993	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1047	1316806994	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1048	1316806995	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1049	1316806996	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1050	1316806997	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1051	1316806998	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1052	1316806999	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDR REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1053	1316807000	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1054	1316807001	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1055	1316807002	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1056	1316807003	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1057	1316807004	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1058	1316807005	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1059	1316807006	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1060	1316807007	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1061	1316807008	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1062	1316807009	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1063	1316807010	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1064	1316807011	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1065	1316807012	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1066	1316807013	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1067	1316807014	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1068	1316807015	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1069	1316807016	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1070	1316807017	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1071	1316807018	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1072	1316807019	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1073	1316807020	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1074	1316807021	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1075	1316807022	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1076	1316807023	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1077	1316807024	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1078	1316807025	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1079	1316807026	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1080	1316807027	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1081	1316807028	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1082	1316807029	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1083	1316807030	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1084	1316807031	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1085	1316807032	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1086	1316807033	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1087	1316807034	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1088	1316807035	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1089	1316807036	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1090	1316807037	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1091	1316807038	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1092	1316807039	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1093	1316807040	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1094	1316807041	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1095	1316807042	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1096	1316807043	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1097	1316807044	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1098	1316807045	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1099	1316807046	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1100	1316807047	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1101	1316807048	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1102	1316807049	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1103	1316807050	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1104	1316807051	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1105	1316807052	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1106	1316807053	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1107	1316807054	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1108	1316807055	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1109	1316807056	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1110	1316807057	INF760K01JF9	CANARA ROBEKO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1111	1316807058	INF760K01JT0	CANARA ROBEKO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1112	1316807059	INF760K01JZ7	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1113	1316807060	INF760K01KF7	CANARA ROBEKO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1114	1316807066	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1115	1316807067	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1116	1316807068	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1117	1316807069	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1118	1316807070	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1119	1316807076	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1120	1316807077	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1121	1316807078	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1122	1316807079	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1123	1316807080	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1124	1316807086	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Credit	ESOP	CA
1125	1316807087	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1126	1316807088	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1127	1316807089	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1128	1316807090	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1129	1316807091	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1130	1316807092	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1131	1316807093	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1132	1316807094	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1133	1316807095	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1134	1316807096	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1135	1316807097	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1136	1316807098	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1137	1316807099	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1138	1316807100	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1139	1316807101	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1140	1316807102	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1141	1316807103	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1142	1316807104	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1143	1316807105	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1144	1316807106	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1145	1316807107	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1146	1316807108	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1147	1316807109	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1148	1316807110	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1149	1316807111	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1150	1316807112	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1151	1316807113	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1152	1316807114	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1153	1316807115	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1154	1316807116	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1155	1316807117	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1156	1316807118	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1157	1316807119	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1158	1316807120	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1159	1316807121	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1160	1316807122	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1161	1316807123	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1162	1316807124	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1163	1316807125	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1164	1316807126	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1165	1316807127	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1166	1316807128	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1167	1316807129	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1168	1316807130	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1169	1316807131	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1170	1316807132	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1171	1316807133	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1172	1316807134	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1173	1316807135	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1174	1316807136	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1175	1316807137	INF740KA1CT3	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DRIDCWEL	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1176	1316807138	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1177	1316807139	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1178	1316807140	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1179	1316807141	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1180	1316807142	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1181	1316807143	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1182	1316807144	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1183	1316807145	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1184	1316807146	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1185	1316807147	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1186	1316807148	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1187	1316807149	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1188	1316807150	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1189	1316807151	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1190	1316807152	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1191	1316807153	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1192	1316807154	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1193	1316807155	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1194	1316807156	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1195	1316807157	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1196	1316807158	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1197	1316807159	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1198	1316807160	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1199	1316807161	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1200	1316807162	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1201	1316807163	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1202	1316807164	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1203	1316807165	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1204	1316807166	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1205	1316807167	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1206	1316807168	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1207	1316807169	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1208	1316807170	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1209	1316807171	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1210	1316807172	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1211	1316807173	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1212	1316807174	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1213	1316807175	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1214	1316807176	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1215	1316807177	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1216	1316807178	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1217	1316807179	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1218	1316807180	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1219	1316807181	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1220	1316807182	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1221	1316807183	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1222	1316807184	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1223	1316807185	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1224	1316807186	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1225	1316807187	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1226	1316807188	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1227	1316807189	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1228	1316807190	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1229	1316807191	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1230	1316807192	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1231	1316807193	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1232	1316807194	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1233	1316807195	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1234	1316807196	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1235	1316807198	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1236	1316807199	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1237	1316807200	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1238	1316807201	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1239	1316807202	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1240	1316807203	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1241	1316807204	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1242	1316807205	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1243	1316807206	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1244	1316807207	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1245	1316807208	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1246	1316807209	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1247	1316807210	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1248	1316807211	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1249	1316807212	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1250	1316807213	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1251	1316807214	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1252	1316807215	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1253	1316807216	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1254	1316807217	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1255	1316807218	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1256	1316807219	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1257	1316807220	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1258	1316807221	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1259	1316807222	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1260	1316807223	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1261	1316807224	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1262	1316807225	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1263	1316807226	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1264	1316807227	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1265	1316807228	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1266	1316807229	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1267	1316807230	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1268	1316807231	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1269	1316807232	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1270	1316807233	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1271	1316807234	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1272	1316807235	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1273	1316807236	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1274	1316807237	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1275	1316807241	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1276	1316807242	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1277	1316807243	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1278	1316807244	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1279	1316807245	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1280	1316807246	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1281	1316807247	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1282	1316807248	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1283	1316807249	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1284	1316807250	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1285	1316807251	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1286	1316807252	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1287	1316807253	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1288	1316807254	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1289	1316807255	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1290	1316807256	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1291	1316807257	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1292	1316807258	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1293	1316807259	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1294	1316807260	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25-25-RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1295	1316807261	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1296	1316807262	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1297	1316807263	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1298	1316807264	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1299	1316807265	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1300	1316807266	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1301	1316807267	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1302	1316807268	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1303	1316807269	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1304	1316807270	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1305	1316807271	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1306	1316807272	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1307	1316807273	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1308	1316807274	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1309	1316807275	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1310	1316807276	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1311	1316807277	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1312	1316807278	INF179KC1IH1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1313	1316807279	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1314	1316807280	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1315	1316807281	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1316	1316807282	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1317	1316807283	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1318	1316807284	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1319	1316807285	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1320	1316807286	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1321	1316807287	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1322	1316807288	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1323	1316807289	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1324	1316807290	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1325	1316807291	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1326	1316807292	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1327	1316807293	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1328	1316807294	INF194K01QL4	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV PAYOUT OPEN EN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1329	1316807295	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1330	1316807296	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1331	1316807297	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1332	1316807298	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1333	1316807299	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1334	1316807300	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1335	1316807301	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1336	1316807302	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1337	1316807303	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1338	1316807304	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1339	1316807305	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1340	1316807306	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1341	1316807307	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPLY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1342	1316807308	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1343	1316807309	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1344	1316807310	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1345	1316807311	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1346	1316807312	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1347	1316807313	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1348	1316807314	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1349	1316807315	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1350	1316807317	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1351	1316807318	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1352	1316807319	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1353	1316807320	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1354	1316807321	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1355	1316807322	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1356	1316807323	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1357	1316807324	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1358	1316807325	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1359	1316807326	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1360	1316807327	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1361	1316807328	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1362	1316807329	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1363	1316807330	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1364	1316807331	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1365	1316807332	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1366	1316807333	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1367	1316807334	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1368	1316807335	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1369	1316807336	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1370	1316807337	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1371	1316807338	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1372	1316807339	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1373	1316807340	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1374	1316807341	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1375	1316807343	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1376	1316807344	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1377	1316807345	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1378	1316807346	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1379	1316807347	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1380	1316807348	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1381	1316807349	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1382	1316807350	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1383	1316807351	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1384	1316807352	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1385	1316807353	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1386	1316807354	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1387	1316807355	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1388	1316807356	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1389	1316807357	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1390	1316807358	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1391	1316807359	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1392	1316807360	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1393	1316807361	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1394	1316807362	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1395	1316807363	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH_OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1396	1316807364	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1397	1316807365	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH_OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1398	1316807366	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1399	1316807367	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1400	1316807369	INE996U07263	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.90 NCD 30DC25 FVRS10LAC	Debentures	31-Oct-24	Credit	Allotment	CA
1401	1316807370	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1402	1316807371	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1403	1316807372	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD_RG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1404	1316807373	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1405	1316807374	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1406	1316807375	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1407	1316807376	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1408	1316807377	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1409	1316807378	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1410	1316807379	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1411	1316807380	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1412	1316807381	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1413	1316807382	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1414	1316807383	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1415	1316807384	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1416	1316807385	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1417	1316807386	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1418	1316807387	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1419	1316807388	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1420	1316807389	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1421	1316807390	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1422	1316807391	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1423	1316807392	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1424	1316807393	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1425	1316807394	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1426	1316807395	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1427	1316807396	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1428	1316807397	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1429	1316807398	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1430	1316807399	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1431	1316807400	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1432	1316807401	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1433	1316807402	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1434	1316807403	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1435	1316807404	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1436	1316807405	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1437	1316807406	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1438	1316807407	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1439	1316807408	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1440	1316807409	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1441	1316807410	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1442	1316807411	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1443	1316807412	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1444	1316807413	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1445	1316807414	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1446	1316807415	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1447	1316807416	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1448	1316807417	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1449	1316807418	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1450	1316807419	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1451	1316807420	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1452	1316807421	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1453	1316807422	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1454	1316807423	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1455	1316807424	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1456	1316807425	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1457	1316807426	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1458	1316807427	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1459	1316807428	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1460	1316807429	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1461	1316807430	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1462	1316807431	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1463	1316807432	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1464	1316807433	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1465	1316807434	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1466	1316807435	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1467	1316807436	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1468	1316807437	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1469	1316807438	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1470	1316807439	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1471	1316807440	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1472	1316807441	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1473	1316807442	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1474	1316807443	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1475	1316807444	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1476	1316807445	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1477	1316807446	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1478	1316807447	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1479	1316807448	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1480	1316807449	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1481	1316807450	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1482	1316807451	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1483	1316807452	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1484	1316807453	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1485	1316807454	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1486	1316807456	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1487	1316807457	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1488	1316807458	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1489	1316807459	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1490	1316807460	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1491	1316807461	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1492	1316807462	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1493	1316807463	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1494	1316807464	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1495	1316807465	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1496	1316807466	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1497	1316807467	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1498	1316807468	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1499	1316807469	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1500	1316807470	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1501	1316807471	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1502	1316807472	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1503	1316807473	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1504	1316807474	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1505	1316807475	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1506	1316807476	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1507	1316807477	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1508	1316807478	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1509	1316807479	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1510	1316807480	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1511	1316807481	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1512	1316807482	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1513	1316807483	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1514	1316807484	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1515	1316807485	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1516	1316807486	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1517	1316807487	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1518	1316807488	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1519	1316807489	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1520	1316807490	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1521	1316807491	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1522	1316807492	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1523	1316807493	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1524	1316807494	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1525	1316807495	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1526	1316807496	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1527	1316807497	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1528	1316807498	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1529	1316807499	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1530	1316807500	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1531	1316807501	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1532	1316807502	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1533	1316807503	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1534	1316807504	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1535	1316807505	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1536	1316807506	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1537	1316807507	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1538	1316807508	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1539	1316807509	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1540	1316807510	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1541	1316807512	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1542	1316807513	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1543	1316807514	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1544	1316807515	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1545	1316807516	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1546	1316807517	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1547	1316807518	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1548	1316807519	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1549	1316807520	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1550	1316807521	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1551	1316807522	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1552	1316807523	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1553	1316807524	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1554	1316807525	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1555	1316807526	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1556	1316807527	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1557	1316807528	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1558	1316807529	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1559	1316807530	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1560	1316807531	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1561	1316807532	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1562	1316807533	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1563	1316807534	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1564	1316807535	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1565	1316807536	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1566	1316807537	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1567	1316807538	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1568	1316807539	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1569	1316807540	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1570	1316807541	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1571	1316807542	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1572	1316807543	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1573	1316807544	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1574	1316807545	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1575	1316807546	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1576	1316807547	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1577	1316807548	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1578	1316807549	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1579	1316807550	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1580	1316807551	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1581	1316807552	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1582	1316807553	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1583	1316807554	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1584	1316807555	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1585	1316807556	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1586	1316807557	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1587	1316807558	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1588	1316807559	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1589	1316807560	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1590	1316807561	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1591	1316807562	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1592	1316807563	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1593	1316807564	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1594	1316807565	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1595	1316807566	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1596	1316807568	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1597	1316807569	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1598	1316807570	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1599	1316807571	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1600	1316807572	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1601	1316807573	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1602	1316807574	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1603	1316807575	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1604	1316807576	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1605	1316807577	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1606	1316807578	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1607	1316807579	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1608	1316807580	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1609	1316807581	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1610	1316807582	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1611	1316807583	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1612	1316807584	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1613	1316807585	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1614	1316807586	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1615	1316807587	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1616	1316807588	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1617	1316807589	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1618	1316807590	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1619	1316807591	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1620	1316807592	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1621	1316807593	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1622	1316807594	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1623	1316807595	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1624	1316807596	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1625	1316807597	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1626	1316807598	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1627	1316807599	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1628	1316807600	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1629	1316807601	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1630	1316807602	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1631	1316807603	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1632	1316807604	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1633	1316807605	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1634	1316807606	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1635	1316807607	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1636	1316807608	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1637	1316807609	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1638	1316807610	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1639	1316807611	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1640	1316807612	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1641	1316807614	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1642	1316807615	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1643	1316807616	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1644	1316807617	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1645	1316807618	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1646	1316807620	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1647	1316807621	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1648	1316807622	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1649	1316807623	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1650	1316807624	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1651	1316807625	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1652	1316807626	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1653	1316807627	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1654	1316807628	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1655	1316807629	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1656	1316807630	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1657	1316807631	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1658	1316807632	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1659	1316807633	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1660	1316807634	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1661	1316807635	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1662	1316807636	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1663	1316807637	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1664	1316807638	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1665	1316807639	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1666	1316807640	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1667	1316807641	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1668	1316807642	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1669	1316807643	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1670	1316807644	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1671	1316807645	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1672	1316807646	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1673	1316807647	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1674	1316807648	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1675	1316807649	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1676	1316807650	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1677	1316807651	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1678	1316807652	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1679	1316807653	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1680	1316807654	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1681	1316807655	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1682	1316807656	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1683	1316807657	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1684	1316807658	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1685	1316807659	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1686	1316807660	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1687	1316807661	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1688	1316807662	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1689	1316807663	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1690	1316807664	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1691	1316807665	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1692	1316807666	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1693	1316807667	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1694	1316807668	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1695	1316807669	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1696	1316807670	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1697	1316807671	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1698	1316807672	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1699	1316807673	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1700	1316807674	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1701	1316807675	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1702	1316807676	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1703	1316807677	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1704	1316807678	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1705	1316807679	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1706	1316807680	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1707	1316807681	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1708	1316807682	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1709	1316807683	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1710	1316807684	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1711	1316807685	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1712	1316807686	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1713	1316807687	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1714	1316807688	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1715	1316807689	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1716	1316807690	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1717	1316807691	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1718	1316807692	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1719	1316807693	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1720	1316807694	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1721	1316807695	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1722	1316807696	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1723	1316807697	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1724	1316807698	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1725	1316807699	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1726	1316807700	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1727	1316807701	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1728	1316807702	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1729	1316807703	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1730	1316807704	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1731	1316807705	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1732	1316807706	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1733	1316807707	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1734	1316807709	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1735	1316807710	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1736	1316807711	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1737	1316807712	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1738	1316807713	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1739	1316807714	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1740	1316807715	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1741	1316807716	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1742	1316807717	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1743	1316807718	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1744	1316807719	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1745	1316807720	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1746	1316807721	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1747	1316807722	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1748	1316807723	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1749	1316807724	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1750	1316807725	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1751	1316807726	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1752	1316807727	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1753	1316807728	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1754	1316807729	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1755	1316807730	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWR30SP26	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1756	1316807731	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1757	1316807732	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1758	1316807733	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1759	1316807734	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1760	1316807735	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1761	1316807736	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1762	1316807737	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

1763	1316807738	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1764	1316807739	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1765	1316807740	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1766	1316807741	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1767	1316807742	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1768	1316807743	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1769	1316807744	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1770	1316807745	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1771	1316807746	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1772	1316807747	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1773	1316807748	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1774	1316807749	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1775	1316807750	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1776	1316807751	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1777	1316807752	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1778	1316807753	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1779	1316807754	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1780	1316807755	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1781	1316807756	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1782	1316807757	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1783	1316807758	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1784	1316807759	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1785	1316807760	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1786	1316807761	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1787	1316807762	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1788	1316807763	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1789	1316807764	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1790	1316807765	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1791	1316807766	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1792	1316807767	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1793	1316807768	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1794	1316807769	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1795	1316807770	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1796	1316807771	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1797	1316807772	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

1798	1316807773	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1799	1316807774	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1800	1316807775	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1801	1316807776	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1802	1316807777	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1803	1316807778	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1804	1316807779	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1805	1316807780	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1806	1316807781	INF174K01I53	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1807	1316807782	INF174K01I61	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1808	1316807783	INF174K01I79	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1809	1316807784	INF174K01I87	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1810	1316807785	INF03VN01I26	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1811	1316807786	INF03VN01I506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1812	1316807787	INF03VN01I563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1813	1316807788	INF277KA1I90	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1814	1316807789	INF277KA1I521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1815	1316807791	INF03VN01I795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1816	1316807792	INF03VN01I811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1817	1316807793	INF03VN01I837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1818	1316807794	INF03VN01I878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1819	1316807795	INF03VN01I928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1820	1316807796	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1821	1316807797	INF090I01I71	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1822	1316807798	INF090I01I221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1823	1316807799	INF090I01I239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1824	1316807800	INF090I01I296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1825	1316807801	INF174K01I195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1826	1316807802	INF174K01I211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1827	1316807803	INF174K01I229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1828	1316807804	INF174K01I237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1829	1316807805	INF174K01I245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1830	1316807806	INF090I01I569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1831	1316807807	INF277KA1I653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

1832	1316807808	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1833	1316807809	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1834	1316807810	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1835	1316807811	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1836	1316807812	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1837	1316807813	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1838	1316807814	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1839	1316807815	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1840	1316807816	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1841	1316807817	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1842	1316807818	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1843	1316807819	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1844	1316807820	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1845	1316807821	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1846	1316807822	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1847	1316807823	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1848	1316807824	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1849	1316807825	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1850	1316807826	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1851	1316807827	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1852	1316807828	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1853	1316807829	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1854	1316807830	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1855	1316807831	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1856	1316807832	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1857	1316807833	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1858	1316807834	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1859	1316807835	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1860	1316807836	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1861	1316807837	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1862	1316807838	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1863	1316807839	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1864	1316807840	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1865	1316807841	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

1866	1316807842	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1867	1316807843	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1868	1316807844	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1869	1316807845	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1870	1316807846	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1871	1316807847	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1872	1316807848	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1873	1316807849	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1874	1316807850	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1875	1316807851	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1876	1316807852	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1877	1316807853	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1878	1316807854	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1879	1316807855	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1880	1316807856	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1881	1316807857	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1882	1316807858	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1883	1316807859	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1884	1316807860	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1885	1316807861	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1886	1316807862	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1887	1316807863	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1888	1316807864	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1889	1316807865	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1890	1316807867	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1891	1316807868	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1892	1316807869	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1893	1316807870	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1894	1316807871	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1895	1316807872	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1896	1316807873	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1897	1316807874	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1898	1316807875	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1899	1316807876	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1900	1316807877	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1901	1316807878	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1902	1316807879	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1903	1316807880	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1904	1316807881	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1905	1316807882	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1906	1316807883	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1907	1316807884	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1908	1316807885	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1909	1316807886	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1910	1316807887	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1911	1316807888	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1912	1316807889	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1913	1316807890	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1914	1316807891	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1915	1316807892	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1916	1316807893	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1917	1316807894	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1918	1316807895	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1919	1316807896	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1920	1316807897	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1921	1316807898	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1922	1316807899	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1923	1316807900	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1924	1316807901	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1925	1316807902	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1926	1316807903	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1927	1316807904	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1928	1316807905	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1929	1316807906	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1930	1316807907	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1931	1316807908	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1932	1316807909	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1933	1316807910	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

1934	1316807911	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1935	1316807912	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1936	1316807913	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1937	1316807914	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1938	1316807915	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1939	1316807916	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1940	1316807917	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1941	1316807918	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1942	1316807919	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1943	1316807920	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1944	1316807921	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1945	1316807922	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1946	1316807923	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1947	1316807924	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1948	1316807925	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1949	1316807926	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1950	1316807927	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1951	1316807928	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1952	1316807929	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1953	1316807930	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1954	1316807931	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1955	1316807932	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1956	1316807933	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1957	1316807934	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1958	1316807935	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1959	1316807936	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1960	1316807937	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1961	1316807938	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1962	1316807939	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1963	1316807940	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1964	1316807941	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1965	1316807942	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1966	1316807943	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1967	1316807944	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1968	1316807945	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

1969	1316807946	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1970	1316807947	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1971	1316807948	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1972	1316807949	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1973	1316807950	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1974	1316807951	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1975	1316807952	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1976	1316807953	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1977	1316807954	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1978	1316807955	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1979	1316807956	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1980	1316807957	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1981	1316807958	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1982	1316807959	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1983	1316807960	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1984	1316807961	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1985	1316807962	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1986	1316807963	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1987	1316807964	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1988	1316807965	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1989	1316807966	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1990	1316807967	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1991	1316807968	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1992	1316807969	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1993	1316807970	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1994	1316807971	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
1995	1316807972	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1996	1316807973	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1997	1316807974	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1998	1316807975	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
1999	1316807976	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2000	1316807977	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2001	1316807978	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2002	1316807979	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2003	1316807980	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

2004	1316807981	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2005	1316807982	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2006	1316807983	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2007	1316807984	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2008	1316807985	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2009	1316807986	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2010	1316807987	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2011	1316807988	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2012	1316807989	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2013	1316807990	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2014	1316807991	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2015	1316807992	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2016	1316807993	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2017	1316807994	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2018	1316807995	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2019	1316807996	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2020	1316807997	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2021	1316807998	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2022	1316807999	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2023	1316808000	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2024	1316808001	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2025	1316808002	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2026	1316808003	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2027	1316808004	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2028	1316808005	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2029	1316808006	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2030	1316808007	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2031	1316808008	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2032	1316808009	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2033	1316808010	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2034	1316808011	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2035	1316808012	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2036	1316808013	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2037	1316808014	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2038	1316808015	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2039	1316808016	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2040	1316808017	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2041	1316808018	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2042	1316808019	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2043	1316808020	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2044	1316808021	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2045	1316808022	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2046	1316808023	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2047	1316808024	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2048	1316808025	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2049	1316808026	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2050	1316808027	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2051	1316808028	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2052	1316808029	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2053	1316808030	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2054	1316808031	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2055	1316808032	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2056	1316808033	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2057	1316808034	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2058	1316808035	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2059	1316808036	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2060	1316808037	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2061	1316808038	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2062	1316808039	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2063	1316808040	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2064	1316808041	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2065	1316808042	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2066	1316808043	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2067	1316808044	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2068	1316808045	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2069	1316808046	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2070	1316808047	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2071	1316808048	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2072	1316808049	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2073	1316808050	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2074	1316808051	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2075	1316808052	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2076	1316808053	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2077	1316808054	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2078	1316808055	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2079	1316808056	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2080	1316808057	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2081	1316808058	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2082	1316808059	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2083	1316808060	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2084	1316808061	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2085	1316808062	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2086	1316808063	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2087	1316808064	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2088	1316808065	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2089	1316808066	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2090	1316808067	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2091	1316808068	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2092	1316808069	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2093	1316808070	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2094	1316808071	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2095	1316808072	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2096	1316808073	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2097	1316808074	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2098	1316808075	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2099	1316808076	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2100	1316808077	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2101	1316808078	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2102	1316808079	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2103	1316808080	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2104	1316808081	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2105	1316808082	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2106	1316808083	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2107	1316808084	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

2108	1316808085	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2109	1316808086	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2110	1316808087	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2111	1316808088	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2112	1316808089	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2113	1316808090	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2114	1316808091	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2115	1316808092	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2116	1316808093	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2117	1316808094	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2118	1316808095	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2119	1316808096	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2120	1316808097	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2121	1316808098	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2122	1316808099	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2123	1316808100	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2124	1316808101	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2125	1316808102	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2126	1316808103	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2127	1316808104	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2128	1316808105	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2129	1316808106	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2130	1316808107	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2131	1316808108	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2132	1316808109	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2133	1316808110	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2134	1316808111	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2135	1316808112	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2136	1316808113	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2137	1316808114	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2138	1316808115	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2139	1316808116	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2140	1316808117	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2141	1316808118	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2142	1316808119	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

2143	1316808120	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2144	1316808121	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2145	1316808123	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2146	1316808124	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2147	1316808125	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2148	1316808126	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2149	1316808127	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2150	1316808128	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2151	1316808129	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2152	1316808130	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2153	1316808131	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2154	1316808132	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2155	1316808133	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2156	1316808134	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2157	1316808135	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2158	1316808136	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2159	1316808137	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2160	1316808138	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2161	1316808139	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2162	1316808140	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2163	1316808141	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2164	1316808142	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2165	1316808143	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2166	1316808144	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2167	1316808145	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2168	1316808146	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2169	1316808147	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2170	1316808148	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2171	1316808149	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2172	1316808150	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2173	1316808151	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2174	1316808152	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2175	1316808153	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2176	1316808154	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2177	1316808155	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

2178	1316808156	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2179	1316808157	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2180	1316808158	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2181	1316808159	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2182	1316808160	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2183	1316808161	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2184	1316808162	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2185	1316808163	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2186	1316808164	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2187	1316808165	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2188	1316808166	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2189	1316808167	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2190	1316808168	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2191	1316808169	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2192	1316808170	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2193	1316808171	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2194	1316808172	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2195	1316808173	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2196	1316808174	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2197	1316808175	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2198	1316808176	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2199	1316808177	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2200	1316808178	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2201	1316808179	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2202	1316808180	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2203	1316808181	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2204	1316808182	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2205	1316808183	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2206	1316808184	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2207	1316808185	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2208	1316808186	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2209	1316808187	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2210	1316808188	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2211	1316808189	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2212	1316808190	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

2213	1316808191	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2214	1316808192	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2215	1316808193	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2216	1316808194	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2217	1316808195	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2218	1316808196	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2219	1316808197	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2220	1316808198	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2221	1316808199	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2222	1316808200	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2223	1316808201	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2224	1316808202	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2225	1316808203	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2226	1316808204	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2227	1316808205	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2228	1316808206	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2229	1316808207	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2230	1316808208	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2231	1316808209	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2232	1316808210	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2233	1316808211	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2234	1316808212	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2235	1316808213	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2236	1316808214	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2237	1316808215	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2238	1316808216	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2239	1316808217	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2240	1316808218	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2241	1316808219	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2242	1316808220	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2243	1316808221	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2244	1316808222	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2245	1316808223	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2246	1316808224	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2247	1316808225	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

2248	1316808226	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2249	1316808227	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2250	1316808228	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2251	1316808229	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2252	1316808230	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2253	1316808231	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2254	1316808232	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2255	1316808233	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2256	1316808234	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2257	1316808235	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2258	1316808236	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2259	1316808237	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2260	1316808238	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2261	1316808239	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2262	1316808240	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2263	1316808241	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2264	1316808242	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2265	1316808243	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2266	1316808244	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2267	1316808245	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2268	1316808246	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2269	1316808247	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2270	1316808248	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2271	1316808249	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2272	1316808250	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2273	1316808251	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2274	1316808252	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2275	1316808253	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2276	1316808254	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2277	1316808255	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2278	1316808256	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2279	1316808257	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2280	1316808258	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2281	1316808259	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2282	1316808260	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

2283	1316808261	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2284	1316808262	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2285	1316808263	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2286	1316808264	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2287	1316808265	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2288	1316808266	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2289	1316808267	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2290	1316808268	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2291	1316808269	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2292	1316808270	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2293	1316808271	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2294	1316808272	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2295	1316808273	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2296	1316808274	INF194KB1371	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2297	1316808275	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2298	1316808276	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2299	1316808277	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2300	1316808278	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2301	1316808279	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2302	1316808280	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2303	1316808281	INF194KB1IF9	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2304	1316808282	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2305	1316808283	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2306	1316808284	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2307	1316808285	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2308	1316808286	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2309	1316808287	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2310	1316808288	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2311	1316808289	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2312	1316808290	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2313	1316808291	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2314	1316808292	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2315	1316808293	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2316	1316808294	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2317	1316808295	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2318	1316808296	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2319	1316808297	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2320	1316808298	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2321	1316808299	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2322	1316808300	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2323	1316808301	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2324	1316808302	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2325	1316808303	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2326	1316808304	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2327	1316808305	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2328	1316808306	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2329	1316808307	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2330	1316808308	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2331	1316808309	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2332	1316808310	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2333	1316808311	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2334	1316808312	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2335	1316808313	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2336	1316808314	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2337	1316808315	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2338	1316808316	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2339	1316808317	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2340	1316808318	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2341	1316808319	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50- 30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2342	1316808320	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50- 30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2343	1316808321	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50- 30-20IDXDRGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2344	1316808322	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2345	1316808323	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2346	1316808324	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2347	1316808325	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2348	1316808326	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2349	1316808327	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2350	1316808328	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2351	1316808329	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2352	1316808330	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

2353	1316808331	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2354	1316808332	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2355	1316808333	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2356	1316808334	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2357	1316808335	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2358	1316808336	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2359	1316808337	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2360	1316808338	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2361	1316808339	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2362	1316808340	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2363	1316808341	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2364	1316808342	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2365	1316808343	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2366	1316808344	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2367	1316808345	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2368	1316808346	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2369	1316808347	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2370	1316808348	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2371	1316808349	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2372	1316808350	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2373	1316808351	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2374	1316808352	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2375	1316808353	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2376	1316808354	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2377	1316808355	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2378	1316808356	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2379	1316808357	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2380	1316808358	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2381	1316808359	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPTY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2382	1316808360	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2383	1316808361	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2384	1316808362	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2385	1316808363	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2386	1316808364	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2387	1316808365	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2388	1316808366	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2389	1316808367	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2390	1316808368	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2391	1316808369	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2392	1316808370	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2393	1316808371	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2394	1316808372	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2395	1316808373	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2396	1316808374	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2397	1316808375	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2398	1316808376	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2399	1316808377	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2400	1316808378	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2401	1316808379	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2402	1316808380	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2403	1316808381	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2404	1316808382	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2405	1316808383	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2406	1316808384	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2407	1316808385	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2408	1316808386	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2409	1316808387	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2410	1316808388	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2411	1316808389	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2412	1316808390	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2413	1316808391	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2414	1316808392	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2415	1316808393	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2416	1316808394	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2417	1316808395	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2418	1316808396	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2419	1316808397	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2420	1316808398	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2421	1316808399	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2422	1316808400	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA

2423	1316808401	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2424	1316808402	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2425	1316808403	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2426	1316808404	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2427	1316808405	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2428	1316808406	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2429	1316808407	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2430	1316808408	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2431	1316808409	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2432	1316808410	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2433	1316808411	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2434	1316808412	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2435	1316808413	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2436	1316808414	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2437	1316808415	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2438	1316808416	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2439	1316808417	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2440	1316808418	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2441	1316808419	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2442	1316808420	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2443	1316808421	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Debit	Redemption	CA
2444	1316808422	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2445	1316808423	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2446	1316808424	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2447	1316808425	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2448	1316808426	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2449	1316808427	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2450	1316808428	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2451	1316808429	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2452	1316808430	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2453	1316808431	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2454	1316808432	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2455	1316808433	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2456	1316808434	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2457	1316808435	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2458	1316808436	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2459	1316808437	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2460	1316808438	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2461	1316808439	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2462	1316808440	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2463	1316808441	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2464	1316808442	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2465	1316808443	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2466	1316808444	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2467	1316808445	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2468	1316808446	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2469	1316808447	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2470	1316808448	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2471	1316808449	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2472	1316808450	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2473	1316808451	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2474	1316808452	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2475	1316808453	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2476	1316808454	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2477	1316808455	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2478	1316808456	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2479	1316808457	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2480	1316808458	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2481	1316808459	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2482	1316808460	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2483	1316808461	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2484	1316808462	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
2485	1316808463	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
2486	1316808464	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2487	1316808465	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2488	1316808466	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2489	1316808467	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2490	1316808468	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2491	1316808469	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2492	1316808470	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2493	1316808471	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2494	1316808472	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2495	1316808473	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2496	1316808474	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2497	1316808475	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2498	1316808476	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2499	1316808477	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2500	1316808478	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2501	1316808482	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2502	1316808483	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2503	1316808484	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2504	1316808485	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2505	1316808486	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2506	1316808487	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2507	1316808488	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2508	1316808489	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2509	1316808490	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2510	1316808491	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2511	1316808492	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2512	1316808493	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2513	1316808494	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2514	1316808495	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2515	1316808496	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2516	1316808497	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2517	1316808498	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2518	1316808499	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2519	1316808500	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2520	1316808501	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2521	1316808502	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2522	1316808503	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2523	1316808504	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2524	1316808505	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2525	1316808506	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2526	1316808507	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2527	1316808508	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2528	1316808518	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Initial Public Offer	CA
2529	1316808518	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Initial Public Offer	CA
2530	1316808518	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Initial Public Offer	CA
2531	1316808520	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Initial Public Offer- Offer for sale	CA
2532	1316808520	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Initial Public Offer- Offer for sale	CA
2533	1316808520	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Initial Public Offer- Offer for sale	CA
2534	1316808525	INE233A14U75	GODREJ INDUSTRIES LIMITED 91D CP 30JAN25	Commercial Paper	31-Oct-24	Credit	Allotment	CA
2535	1316808554	INE338I14IO6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 30JAN25	Commercial Paper	31-Oct-24	Credit	Allotment	CA
2536	1316808560	INE466L14CP9	360 ONE WAM LIMITED 364D CP 30JAN25	Commercial Paper	31-Oct-24	Credit	Allotment	CA
2537	1316808570	INE371K14CL2	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 27JAN25	Commercial Paper	31-Oct-24	Credit	Allotment	CA
2538	1316808602	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2539	1316808603	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2540	1316808604	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2541	1316808605	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2542	1316808606	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2543	1316808607	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2544	1316808608	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2545	1316808609	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2546	1316808610	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2547	1316808611	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2548	1316808612	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2549	1316808613	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2550	1316808614	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2551	1316808615	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
2552	1316808616	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2553	1316808617	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2554	1316808618	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2555	1316808619	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2556	1316808620	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2557	1316808621	INF966L01317	QUANTUM MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2558	1316808649	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2559	1316808650	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2560	1316808651	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2561	1316808652	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2562	1316808653	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2563	1316808654	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2564	1316808655	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2565	1316808656	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2566	1316808657	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2567	1316808658	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2568	1316808659	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2569	1316808660	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2570	1316808661	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2571	1316808662	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2572	1316808663	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2573	1316808664	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2574	1316808665	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2575	1316808666	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2576	1316808667	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2577	1316808668	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2578	1316808670	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2579	1316808671	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2580	1316808676	INE090AD6196	ICICI BANK LIMITED CD 30JAN25	Certificate of Deposit	31-Oct-24	Credit	Allotment	CA
2581	1316808678	INE700G01014	HDFC SECURITIES LIMITED EQ	Equity Shares	31-Oct-24	Credit	ESOP	CA
2582	1316808694	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	31-Oct-24	Credit	Allotment	CA
2583	1316808695	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	31-Oct-24	Credit	Allotment	CA
2584	1316808696	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
2585	1316808703	INE027214712	BOBCARD LIMITED 91D CP 30JAN25	Commercial Paper	31-Oct-24	Credit	Allotment	CA
2586	1316808711	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	31-Oct-24	Credit	Allotment	CA
2587	1316808735	INE091201010	AYANA RENEWABLE POWER PRIVATE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Rights Issue	CA
2588	1316808834	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2589	1316808835	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2590	1316808836	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2591	1316808837	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2592	1316808838	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2593	1316808839	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2594	1316808840	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2595	1316808841	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2596	1316808842	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2597	1316808843	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2598	1316808845	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2599	1316808846	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2600	1316808847	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2601	1316808848	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2602	1316808849	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2603	1316808851	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2604	1316808852	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2605	1316808853	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2606	1316808854	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2607	1316808855	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2608	1316808856	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2609	1316808857	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2610	1316808858	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2611	1316808859	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2612	1316808860	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2613	1316808861	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2614	1316808862	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2615	1316808863	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2616	1316808864	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2617	1316808865	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2618	1316808866	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2619	1316808867	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2620	1316808868	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2621	1316808869	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2622	1316808870	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2623	1316808872	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2624	1316808873	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTLY IDCWREIES	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2625	1316808874	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2626	1316808875	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2627	1316808876	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2628	1316808877	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2629	1316808878	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2630	1316808879	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2631	1316808880	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2632	1316808881	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2633	1316808884	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2634	1316808885	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2635	1316808886	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2636	1316808887	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2637	1316808888	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2638	1316808889	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2639	1316808890	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2640	1316808891	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	31-Oct-24	Credit	Allotment	CA
2641	1316808892	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	31-Oct-24	Credit	Allotment	CA
2642	1316808893	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	31-Oct-24	Credit	Allotment	CA
2643	1316808894	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2644	1316808895	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2645	1316808896	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2646	1316808897	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2647	1316808898	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2648	1316808899	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2649	1316808900	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2650	1316808901	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2651	1316808902	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2652	1316808903	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2653	1316808905	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2654	1316808906	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2655	1316808907	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2656	1316808908	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2657	1316808909	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2658	1316808910	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2659	1316808911	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2660	1316808912	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2661	1316808913	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2662	1316808914	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2663	1316808915	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2664	1316808916	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2665	1316808917	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2666	1316808918	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2667	1316808919	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2668	1316808921	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2669	1316808922	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2670	1316808923	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2671	1316808924	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2672	1316808925	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2673	1316808926	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2674	1316808927	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2675	1316808928	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2676	1316808929	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2677	1316808930	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2678	1316808932	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2679	1316808933	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2680	1316808934	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2681	1316808935	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2682	1316808936	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2683	1316808937	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2684	1316808938	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2685	1316808939	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2686	1316808940	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2687	1316808941	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2688	1316808942	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2689	1316808943	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2690	1316808944	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2691	1316808945	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2692	1316808946	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2693	1316808949	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2694	1316808950	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2695	1316808951	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2696	1316808952	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2697	1316808953	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2698	1316808955	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2699	1316808956	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2700	1316808957	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2701	1316808958	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2702	1316808959	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2703	1316808960	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2704	1316808961	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2705	1316808962	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2706	1316808963	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2707	1316808964	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2708	1316808965	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2709	1316808966	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2710	1316808967	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2711	1316808968	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2712	1316808969	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2713	1316808971	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2714	1316808972	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2715	1316808973	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2716	1316808974	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2717	1316808975	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2718	1316808978	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2719	1316808979	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2720	1316808980	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2721	1316808981	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2722	1316808982	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2723	1316808983	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2724	1316808984	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2725	1316808985	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2726	1316808986	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2727	1316808987	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2728	1316808989	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2729	1316808990	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
2730	1316808991	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2731	1316808992	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2732	1316808993	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2733	1316808994	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2734	1316808995	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2735	1316808996	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2736	1316808997	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2737	1316808998	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2738	1316808999	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2739	1316809000	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2740	1316809001	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2741	1316809002	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2742	1316809003	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2743	1316809004	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2744	1316809005	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2745	1316809006	INF789F01TS0	UTI MUTUAL FUND INFRAStructure FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2746	1316809007	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2747	1316809008	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2748	1316809009	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2749	1316809010	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2750	1316809011	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2751	1316809012	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2752	1316809013	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2753	1316809015	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2754	1316809016	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2755	1316809017	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2756	1316809018	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2757	1316809019	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2758	1316809020	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2759	1316809021	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2760	1316809022	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2761	1316809023	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2762	1316809024	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2763	1316809025	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2764	1316809026	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2765	1316809027	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2766	1316809028	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2767	1316809029	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2768	1316809031	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2769	1316809032	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2770	1316809033	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2771	1316809034	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2772	1316809035	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2773	1316809036	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2774	1316809037	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2775	1316809038	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2776	1316809039	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2777	1316809040	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2778	1316809042	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2779	1316809043	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2780	1316809044	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2781	1316809045	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2782	1316809046	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2783	1316809047	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2784	1316809048	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2785	1316809049	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2786	1316809050	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2787	1316809051	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2788	1316809052	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2789	1316809067	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLTY50IDXDR-IDCWPI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
2790	1316809068	INF754K01TH7	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLTY50IDX-DRIDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
2791	1316809069	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
2792	1316809070	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLTY50IDX-RGIDCWPIYT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
2793	1316809071	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXR-IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
2794	1316809072	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
2795	1316809084	INE957N01016	HERO FINCORP LIMITED EQ	Equity Shares	31-Oct-24	Credit	ESOP	CA
2796	1316809088	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2797	1316809089	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2798	1316809090	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2799	1316809091	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2800	1316809092	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2801	1316809093	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2802	1316809094	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2803	1316809095	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2804	1316809096	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2805	1316809097	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2806	1316809098	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2807	1316809099	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2808	1316809100	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2809	1316809101	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2810	1316809102	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2811	1316809103	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2812	1316809104	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2813	1316809105	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2814	1316809106	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2815	1316809107	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2816	1316809109	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2817	1316809110	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2818	1316809111	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2819	1316809112	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2820	1316809113	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2821	1316809114	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2822	1316809115	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2823	1316809116	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2824	1316809117	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2825	1316809118	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2826	1316809119	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2827	1316809120	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2828	1316809121	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2829	1316809122	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2830	1316809123	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2831	1316809124	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2832	1316809125	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2833	1316809126	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2834	1316809127	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2835	1316809128	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2836	1316809129	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2837	1316809130	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2838	1316809131	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2839	1316809132	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2840	1316809133	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2841	1316809134	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2842	1316809135	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2843	1316809136	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2844	1316809137	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2845	1316809138	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2846	1316809139	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2847	1316809140	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2848	1316809141	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2849	1316809142	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2850	1316809143	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2851	1316809144	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2852	1316809145	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2853	1316809146	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2854	1316809147	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2855	1316809148	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2856	1316809149	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2857	1316809150	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2858	1316809151	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2859	1316809152	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2860	1316809153	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2861	1316809154	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLTYIDCWPAWY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2862	1316809155	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLTYIDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2863	1316809156	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2864	1316809157	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2865	1316809158	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2866	1316809159	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2867	1316809160	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2868	1316809161	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2869	1316809162	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2870	1316809163	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2871	1316809164	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2872	1316809165	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2873	1316809166	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVEST	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2874	1316809167	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2875	1316809168	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2876	1316809169	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2877	1316809170	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2878	1316809171	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2879	1316809172	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2880	1316809173	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2881	1316809174	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2882	1316809175	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2883	1316809176	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2884	1316809177	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2885	1316809178	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2886	1316809179	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2887	1316809180	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2888	1316809181	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2889	1316809182	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2890	1316809183	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2891	1316809184	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2892	1316809185	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2893	1316809186	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2894	1316809187	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2895	1316809188	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2896	1316809189	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2897	1316809190	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2898	1316809191	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2899	1316809192	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2900	1316809193	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2901	1316809194	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2902	1316809195	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2903	1316809196	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2904	1316809197	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2905	1316809198	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2906	1316809199	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2907	1316809200	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2908	1316809201	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2909	1316809203	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2910	1316809204	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2911	1316809205	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2912	1316809206	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2913	1316809207	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2914	1316809208	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2915	1316809209	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2916	1316809210	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2917	1316809211	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2918	1316809212	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2919	1316809213	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2920	1316809214	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2921	1316809215	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2922	1316809216	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2923	1316809217	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2924	1316809218	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2925	1316809219	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2926	1316809220	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2927	1316809221	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2928	1316809222	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2929	1316809223	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2930	1316809224	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2931	1316809225	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2932	1316809226	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2933	1316809227	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2934	1316809228	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2935	1316809229	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2936	1316809230	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2937	1316809231	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2938	1316809232	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2939	1316809233	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2940	1316809234	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2941	1316809235	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2942	1316809236	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2943	1316809237	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2944	1316809238	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2945	1316809239	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2946	1316809240	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2947	1316809241	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2948	1316809242	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2949	1316809243	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2950	1316809244	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2951	1316809245	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2952	1316809246	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2953	1316809247	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2954	1316809248	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2955	1316809249	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2956	1316809250	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2957	1316809251	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2958	1316809252	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2959	1316809253	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2960	1316809254	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2961	1316809255	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2962	1316809256	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2963	1316809257	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2964	1316809258	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2965	1316809259	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2966	1316809260	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2967	1316809261	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2968	1316809262	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2969	1316809263	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2970	1316809264	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2971	1316809265	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2972	1316809266	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2973	1316809267	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2974	1316809268	INF179KC1IH1	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2975	1316809269	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

2976	1316809270	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2977	1316809271	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2978	1316809272	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2979	1316809273	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2980	1316809274	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2981	1316809275	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2982	1316809276	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2983	1316809277	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2984	1316809278	INF200K01I07	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2985	1316809279	INF200K01I80	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2986	1316809280	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2987	1316809281	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2988	1316809282	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2989	1316809283	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2990	1316809284	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2991	1316809285	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2992	1316809285	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2993	1316809286	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2994	1316809287	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2995	1316809288	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2996	1316809289	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2997	1316809290	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2998	1316809291	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
2999	1316809292	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3000	1316809293	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3001	1316809294	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3002	1316809295	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3003	1316809296	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3004	1316809297	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3005	1316809298	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3006	1316809299	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3007	1316809300	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3008	1316809301	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3009	1316809302	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3010	1316809303	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

3011	1316809304	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3012	1316809305	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3013	1316809306	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3014	1316809307	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3015	1316809308	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3016	1316809309	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3017	1316809310	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3018	1316809311	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3019	1316809312	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3020	1316809318	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3021	1316809319	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3022	1316809320	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3023	1316809321	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3024	1316809322	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3025	1316809323	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3026	1316809324	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3027	1316809325	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3028	1316809326	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3029	1316809327	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3030	1316809332	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3031	1316809333	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3032	1316809334	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3033	1316809335	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3034	1316809336	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3035	1316809337	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3036	1316809338	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3037	1316809339	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3038	1316809340	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3039	1316809341	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3040	1316809342	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3041	1316809343	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3042	1316809344	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3043	1316809345	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3044	1316809346	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3045	1316809347	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA

3046	1316809348	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3047	1316809349	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3048	1316809350	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3049	1316809351	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3050	1316809352	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3051	1316809353	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3052	1316809354	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3053	1316809355	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3054	1316809356	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3055	1316809357	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3056	1316809358	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3057	1316809359	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3058	1316809360	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3059	1316809361	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3060	1316809362	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3061	1316809363	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3062	1316809364	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Oct-24	Credit	Allotment	CA
3063	1316809365	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	31-Oct-24	Credit	Allotment	CA
3064	1316809366	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	31-Oct-24	Credit	Allotment	CA
3065	1316809367	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	31-Oct-24	Credit	Allotment	CA
3066	1316809368	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	31-Oct-24	Credit	Allotment	CA
3067	1316809369	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	31-Oct-24	Credit	Allotment	CA
3068	1316809371	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	31-Oct-24	Credit	Allotment	CA
3069	1316809405	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	31-Oct-24	Credit	Allotment	CA
3070	1316809406	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	31-Oct-24	Credit	Allotment	CA
3071	1316809407	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	31-Oct-24	Credit	Allotment	CA
3072	1316809408	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	31-Oct-24	Credit	Allotment	CA
3073	1316809409	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	31-Oct-24	Credit	Allotment	CA
3074	1316809411	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	31-Oct-24	Credit	Allotment	CA
3075	1316809412	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	31-Oct-24	Credit	Allotment	CA
3076	1316809539	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	31-Oct-24	Credit	Allotment	CA
3077	1316809550	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
3078	1316809551	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
3079	1316809552	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
3080	1316809553	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA

3081	1316809554	INF0R8701285	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-IDCW REIN	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
3082	1316809555	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	31-Oct-24	Credit	Allotment	CA
3083	1316809556	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	31-Oct-24	Credit	Allotment	CA
3084	1316809557	INF209KC1142	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL 10 YR GILT ETF	Units	31-Oct-24	Credit	Allotment	CA
3085	1316809558	INE03NU01014	BRIGADE HOTEL VENTURES LIMITED EQ	Equity Shares	31-Oct-24	Credit	Conversion of preference shares into equity shares	CA
3086	1316809561	INE00MX01016	SVATANTRA MICROFIN PRIVATE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Preferential Allotment	CA
3087	1316818079	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
3088	1316818080	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	31-Oct-24	Credit	Allotment	CA
3089	1316818081	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	31-Oct-24	Credit	Allotment	CA
3090	1316818082	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	31-Oct-24	Credit	Allotment	CA
3091	1316818083	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	31-Oct-24	Credit	Allotment	CA
3092	1316818084	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
3093	1316818085	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	31-Oct-24	Credit	Allotment	CA
3094	1316818086	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
3095	1316818087	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	31-Oct-24	Credit	Allotment	CA
3096	1316818088	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	31-Oct-24	Credit	Allotment	CA
3097	1316818089	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	31-Oct-24	Credit	Allotment	CA
3098	1316818092	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	31-Oct-24	Credit	Allotment	CA
3099	1316818093	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	31-Oct-24	Credit	Allotment	CA
3100	1316818094	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	31-Oct-24	Credit	Allotment	CA
3101	1316818095	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	31-Oct-24	Credit	Allotment	CA
3102	1316818096	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	31-Oct-24	Credit	Allotment	CA
3103	1316818097	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
3104	1316818098	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	31-Oct-24	Credit	Allotment	CA
3105	1316818099	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	31-Oct-24	Credit	Allotment	CA
3106	1316818100	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	31-Oct-24	Credit	Allotment	CA
3107	1316818101	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	31-Oct-24	Credit	Allotment	CA
3108	1316818102	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	31-Oct-24	Credit	Allotment	CA
3109	1316818103	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	31-Oct-24	Credit	Allotment	CA
3110	1316818104	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	31-Oct-24	Credit	Allotment	CA
3111	1316818105	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	31-Oct-24	Credit	Allotment	CA
3112	1316818106	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	31-Oct-24	Credit	Allotment	CA
3113	1316818107	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	31-Oct-24	Credit	Allotment	CA
3114	1316818108	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	31-Oct-24	Credit	Allotment	CA

3115	1316818109	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	31-Oct-24	Credit	Allotment	CA
3116	1316818110	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	31-Oct-24	Credit	Allotment	CA
3117	1316818111	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	31-Oct-24	Credit	Allotment	CA
3118	1316818112	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	31-Oct-24	Credit	Allotment	CA
3119	1316818113	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
3120	1316818114	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
3121	1316818115	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
3122	1316818116	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	31-Oct-24	Credit	Allotment	CA
3123	1316818117	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	31-Oct-24	Credit	Allotment	CA
3124	1316818118	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	31-Oct-24	Credit	Allotment	CA
3125	1316818119	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	31-Oct-24	Credit	Allotment	CA
3126	1316818120	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	31-Oct-24	Credit	Allotment	CA
3127	1316818121	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	31-Oct-24	Credit	Allotment	CA
3128	1317227874	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	01-Nov-24	Credit	Allotment	CA
3129	1317227876	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Nov-24	Credit	Allotment	CA
3130	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	04-Nov-24	Debit	Extinguishment	ACA
3131	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	02-Nov-24	Debit	Extinguishment	ACA
3132	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	02-Nov-24	Debit	Extinguishment	ACA
3133	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	02-Nov-24	Debit	Extinguishment	ACA
3134	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	04-Nov-24	Debit	Forfeiture of securities	ACA
3135	1315909073	INE769B01028	G.R.CABLES LIMITED EQ NEW FV RS 10/-	Equity Shares	04-Nov-24	Credit	Capital Reduction	ACA
3136	1315909073	INE769B01028	G.R.CABLES LIMITED EQ NEW FV RS 10/-	Equity Shares	04-Nov-24	Credit	Capital Reduction	ACA
3137	1315909073	IN8769B01027	G.R.CABLES LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	04-Nov-24	Debit	Capital Reduction	ACA
3138	1315909073	IN8769B01027	G.R.CABLES LIMITED EQ NEW FV RS 10/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	04-Nov-24	Debit	Capital Reduction	ACA
3139	1316348692	INE195F01019	SELLWIN TRADERS LIMITED EQ	Equity Shares	02-Nov-24	Debit	Sub-Division	ACA
3140	1316348692	INE195F01019	SELLWIN TRADERS LIMITED EQ	Equity Shares	02-Nov-24	Debit	Sub-Division	ACA
3141	1316348692	INE195F01019	SELLWIN TRADERS LIMITED EQ	Equity Shares	02-Nov-24	Debit	Sub-Division	ACA
3142	1316348692	INE195F01019	SELLWIN TRADERS LIMITED EQ	Equity Shares	02-Nov-24	Debit	Sub-Division	ACA
3143	1316348692	INE195F01027	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Nov-24	Credit	Sub-Division	ACA
3144	1316348692	INE195F01027	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Nov-24	Credit	Sub-Division	ACA
3145	1316348692	INE195F01027	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Nov-24	Credit	Sub-Division	ACA
3146	1316348692	INE195F01027	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Nov-24	Credit	Sub-Division	ACA
3147	1317458155	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	04-Nov-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**